

**Missouri Senate
Appropriations Committee**

**2009
ANNUAL FISCAL REPORT
Fiscal Year 2010**

**95th General Assembly
First Regular Session**

**Senator Charlie Shields
President Pro Tem**

**Senator Gary Nodler
Appropriations Committee Chairman**



***Prepared by
Senate Appropriations Committee Staff***

2010 ANNUAL FISCAL REPORT

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PREFACE

The Senate Appropriations Committee is pleased to present this Annual Fiscal Report. It is designed to provide legislators, legislative and departmental staff, and the public detailed information about the appropriations and budget process that occurred during the 95th General Assembly, 1st Regular Session (2009) as well as information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2010 Statewide Budget Information**, provides a summary of Missouri's \$23.1 billion operating budget for Fiscal Year 2010. This section includes the appropriation bill totals for the operating budget. In addition, this section contains an appropriation veto summary, the fiscal year general revenue estimate, a full time equivalent (FTE) summary by department and several charts and graphs depicting revenue and appropriation information. Section I also includes a budget process overview and the calendar of floor action on the appropriation bills.

Section II, **FY 2010 Departmental Budget Information**, provides detailed information on each state department. Information includes the appropriation amount, percentage increases or decreases, and the major changes from the previous fiscal year for each state department.

Section III, **Missouri State Finances**, provides historical expenditure information on the state's operating and capital improvement budgets. In addition, information is presented regarding past revenue collections, an analysis of state tax credits, bond indebtedness, and the distribution of gaming, lottery and tobacco settlement revenues.

Section IV, **Legislation**, provides a fiscal impact summary of legislation enacted in the 2009 session. Detailed summaries are provided for Senate Bill 291 (Sen. Shields) relating to education and House Bill 191 (Rep. Flook) relating to economic development.

Section V, **Topics of Interest**, provides information about a wide variety of subjects of current interest. This section contains information related to the highway fund cap, court ordered desegregation, state employee pay plan history, state rankings and performance, budget reserve fund, and total state revenue calculation.

We hope that the Annual Fiscal Report will provide the reader with a wide range of interesting topics regarding the Missouri state budget and finances. If you have any comments or suggestions please send them to Dan Haug, Senate Appropriations Committee Staff, Rm. B-8, State Capitol Building, fax them to (573) 751-4778 or e-mail him at DHaug@senate.mo.gov.

**Missouri Senate
Appropriations Committee and
Staff Organization**

**President Pro Tem
Charlie Shields**

Senate Appropriations Committee

**Gary Nodler, Appropriations Committee Chair
Robert Mayer, Vice-Chair**

**Frank Barnitz
Timothy Green
Scott Rupp**

**Joan Bray
David Pearce
Kurt Schaefer**

**Tom Dempsey
Chuck Purgason
Yvonne Wilson**

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Adam Koenigsfeld, Senior Budget Analyst
Trevor Foley, Budget Analyst
Davin Althoff, Budget Analyst
Pam Guiling, Budget Analyst
Alex Tuttle, Budget Analyst
Michelle Kliethermes, Support Staff**

Senate Appropriations Staff

Budget Assignments

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Economic and Revenue Forecasting

Public Debt (HB 1)

Department of Transportation (HB 4)

Department of Revenue (HB 4)

General Assembly (HB 12)

Elected Officials (HB 12)

Adam Koenigsfeld

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Department of Agriculture (HB 6)

Department of Natural Resources (HB 6)

Department of Conservation (HB 6)

Department of Social Services (HB 11)

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Department of Mental Health (HB 10)

Department of Health and Senior Services (HB 10)

Trevor Foley

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Department of Elementary & Secondary Education (HB 2)

Department of Higher Education (HB 3)

Public Defender (HB 12)

Judiciary (HB 12)

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Office of Administration (HB 5)

Employee Benefits (HB 5)

Department of Labor & Industrial Relations (HB 7)

Department of Insurance (HB 7)

Department of Economic Development (HB 7)

Statewide Real Estate (HB 13)

Capital Improvements

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Department of Corrections (HB 9)

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Support Staff

Revised: September 2008

Section I

FISCAL YEAR 2010 STATEWIDE BUDGET INFORMATION

BUDGET PROCESS OVERVIEW

STATE OF MISSOURI

I. Department Budget Preparation

- A. State agencies prepare budget requests during the summer and fall for the following fiscal year in accordance with guidelines issued by the Office of Administration's (OA) Division of Budget and Planning.
- B. Budget requests are submitted to OA-Budget and Planning by October 1. Copies are also submitted to the legislature at the same time.

II. Governor Recommends Executive Budget

- A. After analysis by OA-Budget and Planning, the Executive Budget is published in mid-January.
- B. Governor gives State of the State and Budget Message to a Joint Session of the Legislature within the first few weeks of the legislative session in January.
- C. Appropriations Bills are introduced by the Chairman of the House Budget Committee.

III. House Appropriations Committees Operating Budget Hearings

- A. After introduction, Appropriations Bills are referred to the House Budget Committee for assignment to the appropriate House Appropriations Committee.
- B. Each House Appropriations Committee (Agriculture and Natural Resources; Education; General Administration; Health, Mental Health, and Social Services; Public Safety and Corrections; and Transportation and Economic Development) holds budget hearings in late January or early February for agencies to testify on their budget requests and the Governor's recommendations.

IV. House Action on Emergency and Supplemental Appropriations

- A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early in the session. Emergency and supplemental appropriations are for unforeseen changes or circumstances in the current fiscal year. The legislature takes action only on the requests recommended by the Governor.
- B. House Budget Committee "marks-up" emergency and supplemental appropriation bills and sends House Committee Substitute bills to the full House for action.

V. House Appropriations Committee Operating Budget Recommendations

- A. House Appropriations Committees “mark-up” the operating budgets and staff prepares House Committee Substitutes to reflect the committees’ recommendations.
- B. House Appropriations Committees’ Chairmen present recommendations to the House Budget Committee.

VI. House Budget Committee Acts on Operating Budget

- A. House Budget Committee accepts the House Appropriations Committees’ recommendations, alters the recommendations, or rejects the recommendations with instructions for the House Appropriations Committees to reconsider the proposed budget.
- B. House Committee Substitute bills as approved by the House Budget Committee are sent to the full House of Representatives with a committee recommendation.

VII. House Floor Action on Operating Budget

- A. All appropriations bills for the operating budget are brought before the House of Representatives.
- B. House Committee Substitute or House Substitute bills as perfected by the entire House of Representatives are sent to the Senate, usually with approximately one-third of the session remaining.

VIII. House Action on Capital Budget

- A. House Budget Committee conducts hearings and “marks-up” capital budget for recommended House Committee Substitute bills. The capital budget uses a biennial appropriations process for major, multiyear projects. During the second year of the biennium, funding is provided for critical projects not envisioned at the time of the adoption of the biennial budget.
- B. Full House passes House Committee Substitute or House Substitute bills and sends to the Senate.

IX. Senate Appropriations Committee Operating Budget Hearings

- A. Senate Appropriations Committee conducts budget hearings and reviews in late January.
- B. Senate Appropriations Committee “marks-up” operating budget, prepares recommendations, and staff prepares summaries of action for presentation to the full Senate.

X. Senate Appropriations Committee Action

- A. Senate Appropriations Committee conducts hearings and “marks-up” emergency and supplemental appropriations to prepare Senate Committee Substitute for House Committee Substitute appropriations bill on emergency and supplementals.
- B. Senate Appropriations Committee conducts hearings and “marks-up” capital budget for Senate Committee Substitute bills.

XI. Senate Action on Appropriations

- A. Full Senate either adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency and supplemental, operating, and capital budgets.
- B. The Senate returns the appropriation bills to the House of Representatives for acceptance or for the House to make a request for conference to settle differences.

XII. Conference Committee(s) on Appropriations

- A. Conference Committees, consisting of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences and adopt Conference Committee Substitute appropriations bills.
- B. Conference Committee Substitute bills are then returned to the full House and Senate to be Truly Agreed to and Finally Passed.

XIII. Governor’s Line-Item Veto

- A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature.
- B. Governor either signs an appropriations bill, vetoes entire bill, or line-item vetoes part or all of sections or lines in the bill. Appropriations for payment of principal and interest on public debt and appropriations for free public schools cannot be vetoed under the Missouri Constitution. The Governor must act before July 1 and on that date the appropriated moneys may be expended.

XIV. Governor’s Control Over Expenditure Rates

- A. Governor controls the rate of expenditure against appropriations through the allotment process.
- B. An initial reserve plan is the statutorily required 3% withholding on appropriations to be expended upon approval of the Governor.
- C. Governor may further withhold funds to reduce expenditures below appropriations whenever actual revenues are less than estimates on which the appropriations are based.

XV. Legislative Override of Governor's Veto

- A. Legislature may override Governor's veto of bill or line-item by a two thirds majority in both the House and Senate during the following legislative veto session held in September.
- B. Process begins again.

Calendar of Floor Action on FY 2010 Appropriation Bills

95th General Assembly, 1st Regular Session

January	7	95th General Assembly, 1st Regular Session begins
February	18	House Introduced/Read First Time – HB 14
March	2	House Introduced/Read First Time – HB 1-4
	3	House Introduced/Read First Time – HB 6-9, HB 12
	4	House Introduced/Read First Time – HB 5, HB 13
	5	House Introduced/Read First Time – HB 10-11
	5	House Floor Action/Third Read & Passed – HCS HB 14
	5	Senate Introduced/Read First Time – HCS HB 14
	11	Senate Floor Action/Third Read & Passed – SCS HCS HB 14
	12	Senate Floor Action/Third Read & Passed w/ Amendments – SCS HCS HB 14
	13	March 13 – March 22 – Spring Break
	24	House/Senate Floor Action – TAFP – SCS HCS HB 14
	26	House Floor Action/Third Read & Passed – HB 1, HCS HB 2-12, HB 13
	26	Senate Introduced/Read First Time – HB 1, HCS HB 2-4
	30	Senate Introduced/Read First Time – HCS HB 5 - 13
April	6	House Introduced/Read First Time – HB 15
	7	Governor signed SCS HCS HB 14
	9	House Introduced/Read First Time – HB 17
	14	House/Senate Floor Action - TAFP – HB 1
	14	Senate Floor Action/Third Read & Passed - SS SCS HCS HB 2-3, SCS HCS HB 4-11
	14	House Introduced/Read First Time – HB 21
	15	Senate Floor Action/Third Read & Passed – SCS HCS HB 12-13
	22	House Floor Action/Third Read & Passed – HB 15
	22	Senate Introduced/Read First Time – HB 15
	23	House Introduced/Read First Time – HB 22
	29	House Floor Action/Third Read & Passed – HCS HB 17
	29	Senate Introduced/Read First Time – HCS HB 17
	30	House Floor Action/Third Read & Passed – HCS HB 21
	30	Senate Introduced/Read First Time – HCS HB 21
May	4	House/Senate Floor Action – TAFP HB 15
	4	House Floor Action/Third Read & Passed – HCS HB 22
	4	Senate Introduced/Read First Time – HCS HB 22
	5	Senate Floor Action/Third Read & Passed – SCS HCS HB 17
	6	Senate Floor Action/Third Read & Passed – SCS HCS HB 21
	7	House Floor Action/Third Read & Passed – CCS SS SCS HCS HB 2-3, CCS SCS HCS HB 4-13
	7	Senate Floor Action/Third Read & Passed – SS SCS HCS HB 22
	7	House/Senate Floor Action -TAFP– CCS SS SCS HCS HB 2-3, CCS SCS HCS HB 4-13, SCS HCS HB 17, SCS HCS HB 21, SS SCS HCS HB 22
	13	Governor signed HB 15
	15	95th General Assembly, 1st Regular Session ends (6:00 p.m.)

Calendar of Floor Action on FY 2010 Appropriation Bills
95th General Assembly, 1st Regular Session
Continued

June	25	Governor signed HB 1, CCS SCS HCS HB 5-7, SCS HCS HB 17,
	25	Governor signed & vetoed in part CCS SS SCS HCS HB 2-3, CCS SCS HCS HB 4, CCS SCS HCS HB 8-13, SCS HCS HB 21-22
September	16	Veto Session

FY 2010 OPERATING BUDGET SUMMARY

House Bill		FY 2008 Prior Year Actual	FY 2009 Current Year Appropriations	Governor's Amended FY 10 Rec	House Recommendation	Senate Recommendation	Conference Recommendation	After Veto Recommendation
1	<u>Public Debt</u>							
	General Revenue	\$ 86,184,780	\$ 89,899,194	\$ 83,604,814	\$ 83,604,814	\$ 83,604,814	\$ 83,604,814	\$ 83,604,814
	Federal Funds	0	0	0	0	0	0	0
	Other Funds	6,022,007	8,332,977	8,447,482	8,447,482	8,447,482	8,447,482	8,447,482
	Total	\$ 92,206,787	\$ 98,232,171	\$ 92,052,296	\$ 92,052,296	\$ 92,052,296	\$ 92,052,296	\$ 92,052,296
2	<u>Elementary and Secondary Education</u>							
	General Revenue	\$ 2,863,156,687	\$ 3,002,412,965	\$ 2,997,612,140	\$ 2,463,311,103	\$ 2,428,337,415	\$ 2,469,116,803	\$ 2,469,116,803
	Federal Funds	848,306,738	950,859,501	972,040,273	1,901,952,900	1,537,526,268	1,496,221,833	1,495,021,833
	Other Funds	1,403,773,780	1,393,864,003	1,436,903,516	1,458,673,999	1,458,948,085	1,458,948,085	1,458,793,085
	Total	\$ 5,115,237,205	\$ 5,347,136,469	\$ 5,406,555,929	\$ 5,823,938,002	\$ 5,424,811,768	\$ 5,424,286,721	\$ 5,422,931,721
3	<u>Higher Education</u>							
	General Revenue	\$ 910,107,089	\$ 1,028,804,430	\$ 1,101,397,205	\$ 921,470,668	\$ 921,575,668	\$ 921,455,668	\$ 921,114,922
	Federal Funds	2,524,573	5,119,468	6,176,241	110,954,642	182,521,844	154,514,454	152,502,915
	Other Funds	212,266,303	233,227,295	254,018,791	232,096,466	232,096,466	232,096,466	232,096,466
	Total	\$ 1,124,897,965	\$ 1,267,151,193	\$ 1,361,592,237	\$ 1,264,521,776	\$ 1,336,193,978	\$ 1,308,066,588	\$ 1,305,714,303
4	<u>Revenue</u>							
	General Revenue	\$ 86,524,673	\$ 89,434,513	\$ 83,865,389	\$ 80,474,061	\$ 62,841,496	\$ 81,169,861	\$ 81,169,861
	Federal Funds	4,080,483	6,419,221	6,677,204	6,669,721	31,672,021	12,241,586	9,241,586
	Other Funds	364,980,831	345,723,127	346,114,192	345,649,948	346,018,045	346,018,045	345,649,948
	Total	\$ 455,585,987	\$ 441,576,861	\$ 436,656,785	\$ 432,793,730	\$ 440,531,562	\$ 439,429,492	\$ 436,061,395
4	<u>Transportation</u>							
	General Revenue	\$ 12,371,541	\$ 13,142,698	\$ 14,192,923	\$ 13,792,923	\$ 4,792,923	\$ 8,292,923	\$ 8,292,923
	Federal Funds	63,773,263	73,961,070	75,150,687	75,123,802	84,123,802	80,623,802	80,623,802
	Other Funds	2,123,962,331	2,371,084,670	2,184,892,444	2,177,124,609	2,177,329,168	2,177,329,168	2,177,296,168
	Total	\$ 2,200,107,135	\$ 2,458,188,438	\$ 2,274,236,054	\$ 2,266,041,334	\$ 2,266,245,893	\$ 2,266,245,893	\$ 2,266,212,893
5	<u>Office of Administration</u>							
	General Revenue	\$ 168,383,623	\$ 181,888,270	\$ 172,735,297	\$ 166,880,941	\$ 159,824,788	\$ 163,643,426	\$ 163,643,426
	Federal Funds	60,988,134	72,891,737	72,698,333	72,282,150	85,085,179	79,738,092	79,738,092
	Other Funds	44,970,162	64,286,477	62,521,367	62,231,217	62,231,217	62,231,217	62,231,217
	Total	\$ 274,341,919	\$ 319,066,484	\$ 307,954,997	\$ 301,394,308	\$ 307,141,184	\$ 305,612,735	\$ 305,612,735
5	<u>Employee Benefits</u>							
	General Revenue	\$ 507,588,215	\$ 526,370,644	\$ 595,127,070	\$ 544,309,906	\$ 576,493,774	\$ 579,070,313	\$ 579,070,313
	Federal Funds	139,003,523	158,036,143	188,926,753	183,116,021	208,735,066	205,724,256	205,724,256
	Other Funds	139,558,969	152,983,837	170,640,954	164,369,701	170,394,165	170,394,165	170,394,165
	Total	\$ 786,150,707	\$ 837,390,624	\$ 954,694,777	\$ 891,795,628	\$ 955,623,005	\$ 955,188,734	\$ 955,188,734
6	<u>Agriculture</u>							
	General Revenue	\$ 36,421,911	\$ 57,718,487	\$ 63,270,916	\$ 33,360,161	\$ 9,938,049	\$ 10,168,727	\$ 9,907,564
	Federal Funds	2,031,585	4,614,629	3,638,844	3,635,234	41,816,334	41,719,334	41,113,225
	Other Funds	10,515,030	14,379,809	14,074,474	14,095,825	14,131,325	14,121,325	14,121,325
	Total	\$ 48,968,526	\$ 76,712,925	\$ 80,984,234	\$ 51,091,220	\$ 65,885,708	\$ 66,009,386	\$ 65,142,114
6	<u>Natural Resources</u>							
	General Revenue	\$ 11,742,801	\$ 15,153,322	\$ 13,326,399	\$ 11,995,592	\$ 10,356,068	\$ 12,053,568	\$ 12,053,568
	Federal Funds	30,905,237	42,541,044	43,116,651	42,629,014	45,405,561	43,359,378	43,359,378
	Other Funds	212,350,583	270,532,637	263,966,160	262,445,420	262,547,920	262,445,420	262,445,420
	Total	\$ 254,998,621	\$ 328,227,003	\$ 320,409,210	\$ 317,070,026	\$ 318,309,549	\$ 317,858,366	\$ 317,858,366

FY 2010 OPERATING BUDGET SUMMARY

House Bill		FY 2008 Prior Year Actual	FY 2009 Current Year Appropriations	Governor's Amended FY 10 Rec	House Recommendation	Senate Recommendation	Conference Recommendation	After Veto Recommendation
6	<u>Conservation</u>							
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Federal Funds	0	0	1	0	0	0	0
	Other Funds	139,052,809	145,534,841	147,821,344	145,534,841	147,821,344	145,534,841	145,534,841
	Total	\$ 139,052,809	\$ 145,534,841	\$ 147,821,345	\$ 145,534,841	\$ 147,821,344	\$ 145,534,841	\$ 145,534,841
7	<u>Economic Development</u>							
	General Revenue	\$ 57,922,016	\$ 72,555,297	\$ 81,193,190	\$ 72,863,393	\$ 21,035,549	\$ 55,133,360	\$ 55,133,360
	Federal Funds	136,268,982	167,647,376	164,755,746	163,991,112	256,524,602	217,556,791	217,556,791
	Other Funds	39,024,169	75,598,552	65,817,664	65,593,558	57,057,654	65,357,654	65,357,654
	Total	\$ 233,215,167	\$ 315,801,225	\$ 311,766,600	\$ 302,448,063	\$ 334,617,805	\$ 338,047,805	\$ 338,047,805
7	<u>Insurance Fin Cu Pr</u>							
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Federal Funds	692,650	700,000	700,001	700,000	700,000	700,000	700,000
	Other Funds	29,206,845	36,171,835	36,741,321	35,958,839	35,958,839	35,958,839	35,958,839
	Total	\$ 29,899,495	\$ 36,871,835	\$ 37,441,322	\$ 36,658,839	\$ 36,658,839	\$ 36,658,839	\$ 36,658,839
7	<u>Labor and Industrial Relations</u>							
	General Revenue	\$ 2,481,196	\$ 2,646,233	\$ 2,323,402	\$ 2,291,938	\$ 2,254,942	\$ 2,254,942	\$ 2,254,942
	Federal Funds	44,112,195	47,444,717	48,072,806	47,167,731	47,167,731	47,167,731	47,167,731
	Other Funds	88,966,042	77,183,848	95,592,998	95,230,606	81,555,533	81,555,533	81,555,533
	Total	\$ 135,559,433	\$ 127,274,798	\$ 145,989,206	\$ 144,690,275	\$ 130,978,206	\$ 130,978,206	\$ 130,978,206
8	<u>Public Safety</u>							
	General Revenue	\$ 75,463,330	\$ 88,660,485	\$ 88,378,127	\$ 68,462,269	\$ 66,570,523	\$ 66,618,605	\$ 66,264,818
	Federal Funds	202,664,289	131,485,935	130,661,462	130,479,901	134,051,337	131,554,226	131,554,226
	Other Funds	260,752,349	307,324,567	308,376,265	313,895,137	313,978,735	313,978,735	313,895,137
	Total	\$ 538,879,968	\$ 527,470,987	\$ 527,415,854	\$ 512,837,307	\$ 514,600,595	\$ 512,151,566	\$ 511,714,181
9	<u>Corrections</u>							
	General Revenue	\$ 554,717,423	\$ 612,500,212	\$ 618,290,370	\$ 588,283,014	\$ 604,830,013	\$ 604,146,521	\$ 604,146,521
	Federal Funds	5,562,860	6,941,995	6,919,861	6,841,995	8,483,503	7,701,995	7,591,995
	Other Funds	37,221,577	50,634,406	49,368,725	53,074,936	52,824,936	53,074,936	52,824,936
	Total	\$ 597,501,860	\$ 670,076,613	\$ 674,578,956	\$ 648,199,945	\$ 666,138,452	\$ 664,923,452	\$ 664,563,452
10	<u>Mental Health</u>							
	General Revenue	\$ 586,151,801	\$ 616,597,388	\$ 629,846,417	\$ 586,906,216	\$ 591,827,992	\$ 594,853,914	\$ 594,823,914
	Federal Funds	451,624,580	500,992,156	546,612,597	553,363,695	584,431,508	574,669,350	574,455,316
	Other Funds	34,389,473	41,934,883	41,801,097	41,861,054	42,271,054	42,271,054	42,271,054
	Total	\$ 1,072,165,854	\$ 1,159,524,427	\$ 1,218,260,111	\$ 1,182,130,965	\$ 1,218,530,554	\$ 1,211,794,318	\$ 1,211,550,284
10	<u>Health</u>							
	General Revenue	\$ 228,999,445	\$ 243,607,994	\$ 253,861,566	\$ 248,791,651	\$ 247,299,030	\$ 247,271,593	\$ 247,247,017
	Federal Funds	552,870,721	586,115,078	619,991,896	619,002,497	623,772,223	621,529,997	621,029,997
	Other Funds	19,886,754	25,440,709	24,385,859	24,275,596	24,275,597	24,275,597	24,275,597
	Total	\$ 801,756,920	\$ 855,163,781	\$ 898,239,321	\$ 892,069,744	\$ 895,346,850	\$ 893,077,187	\$ 892,552,611

FY 2010 OPERATING BUDGET SUMMARY

House Bill		FY 2008 Prior Year Actual	FY 2009 Current Year Appropriations	Governor's Amended FY 10 Rec	House Recommendation	Senate Recommendation	Conference Recommendation	After Veto Recommendation
11	<u>Social Services</u>							
	General Revenue	\$ 1,424,702,451	\$ 1,599,886,697	\$ 1,649,173,071	\$ 1,490,558,023	\$ 1,563,974,595	\$ 1,520,263,903	\$ 1,516,013,903
	Federal Funds	3,023,290,964	3,565,044,825	4,033,080,903	3,717,554,050	4,019,585,348	4,009,036,643	4,001,221,763
	Other Funds	1,760,015,509	1,725,213,763	1,866,831,559	1,835,767,547	1,931,206,004	1,945,406,004	1,945,406,004
	Total	\$ 6,208,008,924	\$ 6,890,145,285	\$ 7,549,085,533	\$ 7,043,879,620	\$ 7,514,765,947	\$ 7,474,706,550	\$ 7,462,641,670
12	<u>Elected Officials</u>							
	General Revenue	\$ 53,129,921	\$ 50,843,746	\$ 51,398,881	\$ 47,869,516	\$ 46,829,132	\$ 48,189,352	\$ 48,189,352
	Federal Funds	10,384,178	23,548,603	23,678,481	23,548,603	26,221,404	24,721,404	24,721,404
	Other Funds	49,623,091	42,217,222	45,594,480	45,315,092	45,554,692	45,554,692	45,512,192
	Total	\$ 113,137,190	\$ 116,609,571	\$ 120,671,842	\$ 116,733,211	\$ 118,605,228	\$ 118,465,448	\$ 118,422,948
12	<u>Judiciary</u>							
	General Revenue	\$ 163,977,569	\$ 168,964,851	\$ 168,228,581	\$ 166,409,327	\$ 162,749,121	\$ 162,749,121	\$ 162,749,121
	Federal Funds	6,351,553	10,408,187	10,535,501	10,408,187	17,156,136	17,156,136	17,056,136
	Other Funds	11,284,461	10,518,330	10,349,833	10,292,941	10,292,941	10,292,941	10,292,941
	Total	\$ 181,613,583	\$ 189,891,368	\$ 189,113,915	\$ 187,110,455	\$ 190,198,198	\$ 190,198,198	\$ 190,098,198
12	<u>Public Defender</u>							
	General Revenue	\$ 32,826,287	\$ 34,069,815	\$ 35,015,969	\$ 34,207,100	\$ 34,207,100	\$ 34,207,100	\$ 34,207,100
	Federal Funds	39,000	125,000	125,000	125,000	125,000	125,000	125,000
	Other Funds	1,731,364	2,980,263	2,984,149	2,980,263	2,980,263	2,980,263	2,980,263
	Total	\$ 34,596,651	\$ 37,175,078	\$ 38,125,118	\$ 37,312,363	\$ 37,312,363	\$ 37,312,363	\$ 37,312,363
12	<u>General Assembly</u>							
	General Revenue	\$ 31,465,100	\$ 34,275,667	\$ 35,396,263	\$ 33,323,578	\$ 34,718,069	\$ 34,373,472	\$ 34,373,472
	Federal Funds	0	0	0	0	90,000	434,597	344,597
	Other Funds	167,067	292,255	294,804	280,255	292,255	292,255	292,255
	Total	\$ 31,632,167	\$ 34,567,922	\$ 35,691,067	\$ 33,603,833	\$ 35,100,324	\$ 35,100,324	\$ 35,010,324
13	<u>Statewide Real Estate</u>							
	General Revenue	\$ 102,766,528	\$ 109,955,809	\$ 114,237,417	\$ 101,042,468	\$ 113,734,141	\$ 109,329,275	\$ 108,829,275
	Federal Funds	22,817,572	23,609,434	24,707,110	24,007,966	24,660,940	24,007,966	23,507,968
	Other Funds	12,559,209	13,073,450	13,404,487	13,099,628	13,356,245	13,099,628	13,099,626
	Total	\$ 138,143,309	\$ 146,638,693	\$ 152,349,014	\$ 138,150,062	\$ 151,751,326	\$ 146,436,869	\$ 145,436,869
	<u>Total Operating Budget</u>							
	General Revenue	\$ 7,997,084,387	\$ 8,639,388,717	\$ 8,852,475,407	\$ 7,760,208,662	\$ 7,747,795,202	\$ 7,807,967,261	\$ 7,802,206,989
	Federal Funds	5,608,293,080	6,378,506,119	6,978,266,351	7,693,554,221	7,959,855,807	7,790,504,571	7,774,358,011
	Other Funds	7,002,280,715	7,408,533,756	7,450,943,965	7,408,294,960	7,491,569,965	7,511,664,345	7,510,732,148
	Total	\$ 20,607,658,182	\$ 22,426,428,592	\$ 23,281,685,723	\$ 22,862,057,843	\$ 23,199,220,974	\$ 23,110,136,177	\$ 23,087,297,148
	<u>Refunds</u>							
	General Revenue	\$ 1,258,170,002	\$ 1,356,173,371	\$ 1,356,173,371	\$ 1,356,173,371	\$ 1,356,173,371	\$ 1,356,173,371	\$ 1,356,173,371
	Federal Funds	4,535,882	1,731,347	1,731,447	1,731,447	1,731,447	1,731,447	1,731,447
	Other Funds	44,146,434	45,853,804	46,454,205	46,454,205	46,454,205	46,454,205	46,454,205
	Total	\$ 1,306,852,318	\$ 1,403,758,522	\$ 1,404,359,023	\$ 1,404,359,023	\$ 1,404,359,023	\$ 1,404,359,023	\$ 1,404,359,023

FY 2010 FTE SUMMARY

House Bill	FY 08 Prior Year Actual	FY 09 Current Year	Governor's Amended FY 10 Rec	House Recommendation	Senate Recommendation	Conference Recommendation	After Veto Recommendation
1 Public Debt							
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Elementary and Secondary Education							
General Revenue	944.85	964.45	849.95	877.45	886.45	880.45	880.45
Federal Funds	709.23	853.76	853.76	853.76	853.76	853.76	853.76
Other Funds	10.90	12.00	12.00	12.00	12.00	12.00	12.00
Total	1,664.98	1,830.21	1,715.71	1,743.21	1,752.21	1,746.21	1,746.21
3 Higher Education							
General Revenue	12.94	16.50	18.00	16.50	16.50	16.50	16.50
Federal Funds	6.48	7.08	7.08	7.08	7.08	7.08	7.08
Other Funds	48.27	52.09	52.09	52.09	52.09	52.09	52.09
Total	67.69	75.67	77.17	75.67	75.67	75.67	75.67
4 Revenue							
General Revenue	1,004.89	1,122.67	1,019.77	964.25	731.06	1,010.20	1,010.20
Federal Funds	0.95	6.74	6.74	6.74	286.88	6.74	6.74
Other Funds	457.54	453.55	443.55	443.55	453.55	453.55	443.55
Total	1,463.38	1,582.96	1,470.06	1,414.54	1,471.49	1,470.49	1,460.49
4 Transportation							
General Revenue	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	15.16	17.98	17.98	17.98	17.98	17.98	17.98
Other Funds	6,744.17	6,927.02	6,590.31	6,590.31	6,598.70	6,598.70	6,598.70
Total	6,759.33	6,947.00	6,608.29	6,608.29	6,616.68	6,616.68	6,616.68
5 Office of Administration							
General Revenue	783.69	816.93	777.29	770.29	771.79	771.79	771.79
Federal Funds	283.72	342.22	342.22	342.22	346.72	343.72	343.72
Other Funds	867.84	926.81	918.81	917.81	917.81	917.81	917.81
Total	1,935.25	2,085.96	2,038.32	2,030.32	2,036.32	2,033.32	2,033.32
6 Agriculture							
General Revenue	183.47	195.56	184.82	191.34	190.21	192.34	189.94
Federal Funds	23.00	32.86	31.36	31.86	31.86	31.86	31.36
Other Funds	139.77	172.13	168.76	169.76	169.76	169.76	169.76
Total	346.24	400.55	384.94	392.96	391.83	393.96	391.06
6 Natural Resources							
General Revenue	146.37	164.92	146.54	145.54	146.54	146.54	146.54
Federal Funds	346.65	362.89	377.38	377.38	377.38	377.38	377.38
Other Funds	1,298.66	1,286.13	1,271.64	1,271.64	1,271.64	1,271.64	1,271.64
Total	1,791.68	1,813.94	1,795.56	1,794.56	1,795.56	1,795.56	1,795.56

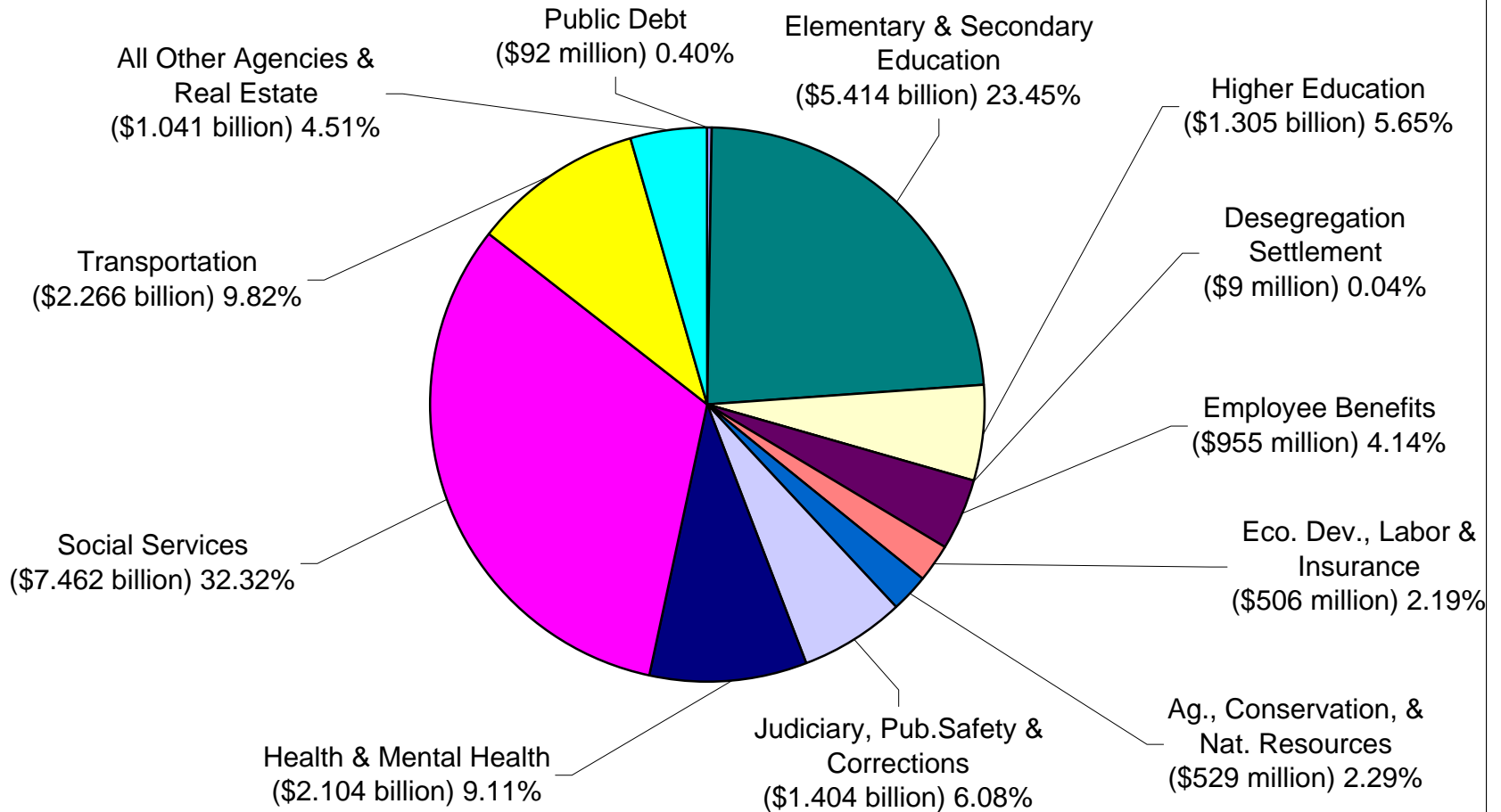
FY 2010 FTE SUMMARY

House <u>Bill</u>	FY 08 Prior Year Actual	FY 09 Current Year	Governor's Amended FY 10 Rec	House Recommendation	Senate Recommendation	Conference Recommendation	After Veto Recommendation
6 <u>Conservation</u>							
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	1,811.22	1,871.61	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81
Total	1,811.22	1,871.61	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81
7 <u>Economic Development</u>							
General Revenue	69.29	81.60	71.32	70.48	71.32	71.32	71.32
Federal Funds	537.92	619.49	618.91	618.91	618.91	618.91	618.91
Other Funds	262.49	276.78	286.14	289.98	286.14	286.14	286.14
Total	869.70	977.87	976.37	979.37	976.37	976.37	976.37
7 <u>DIFP</u>							
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	504.65	534.15	545.15	545.15	545.15	545.15	545.15
Total	504.65	534.15	545.15	545.15	545.15	545.15	545.15
7 <u>Labor and Industrial Relations</u>							
General Revenue	44.79	42.71	36.71	36.71	36.71	36.71	36.71
Federal Funds	576.59	637.19	616.60	615.60	616.60	616.60	616.60
Other Funds	165.92	186.06	178.55	178.55	178.55	178.55	178.55
Total	787.30	865.96	831.86	830.86	831.86	831.86	831.86
8 <u>Public Safety</u>							
General Revenue	942.73	1,126.11	1,075.61	1,102.61	1,094.61	1,104.61	1,099.61
Federal Funds	407.71	380.99	380.29	383.29	383.29	383.29	383.29
Other Funds	3,731.15	3,528.13	3,535.88	3,549.88	3,549.88	3,549.88	3,549.88
Total	5,081.59	5,035.23	4,991.78	5,035.78	5,027.78	5,037.78	5,032.78
9 <u>Corrections</u>							
General Revenue	11,006.38	11,100.73	10,994.09	10,947.98	10,994.09	10,994.09	10,994.09
Federal Funds	56.35	62.50	62.50	62.50	62.50	62.50	62.50
Other Funds	231.91	267.40	240.60	267.40	267.40	267.40	267.40
Total	11,294.64	11,430.63	11,297.19	11,277.88	11,323.99	11,323.99	11,323.99
10 <u>Mental Health</u>							
General Revenue	8,325.49	8,012.41	7,714.09	6,635.07	6,579.39	6,635.07	6,635.07
Federal Funds	655.75	637.63	641.17	1,555.32	1,673.73	1,617.05	1,616.72
Other Funds	15.15	26.00	26.00	26.00	40.00	40.00	40.00
Total	8,996.39	8,676.04	8,381.26	8,216.39	8,293.12	8,292.12	8,291.79

FY 2010 FTE SUMMARY

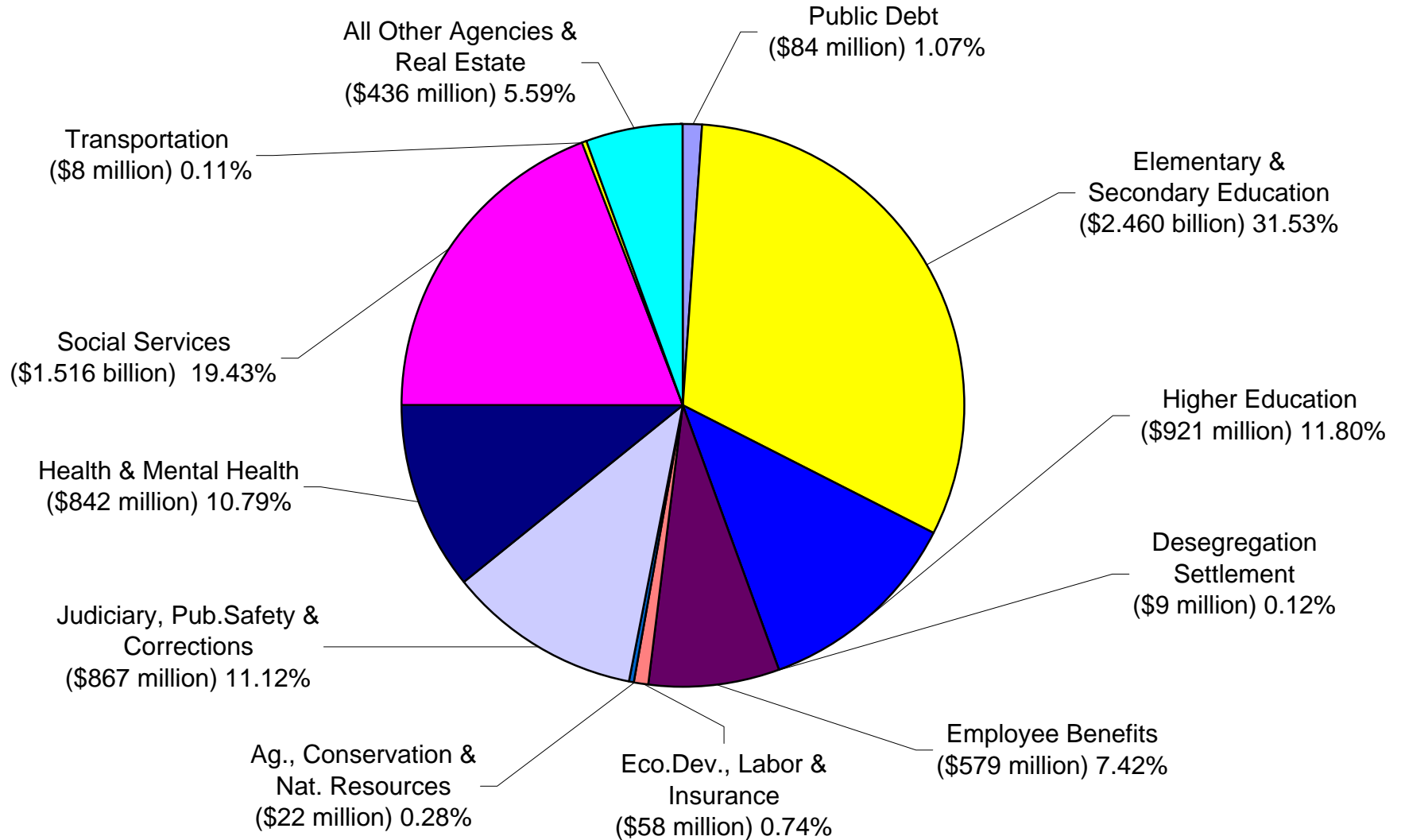
House <u>Bill</u>	FY 08 Prior Year Actual	FY 09 Current Year	Governor's Amended FY 10 Rec	House Recommendation	Senate Recommendation	Conference Recommendation	After Veto Recommendation
10 <u>Health</u>							
General Revenue	718.82	732.89	711.44	701.01	711.04	710.24	709.24
Federal Funds	987.94	1,081.14	1,081.14	1,079.94	1,080.54	1,079.94	1,079.94
Other Funds	73.11	100.37	104.59	104.59	104.59	104.59	104.59
Total	1,779.87	1,914.40	1,897.17	1,885.54	1,896.17	1,894.77	1,893.77
11 <u>Social Services</u>							
General Revenue	3,208.86	2,790.77	2,329.87	2,241.28	2,243.28	2,270.78	2,270.78
Federal Funds	4,729.45	4,814.26	5,249.37	5,249.37	5,312.46	5,249.37	5,249.37
Other Funds	399.91	573.05	573.05	573.05	573.05	573.05	573.05
Total	8,338.22	8,178.08	8,152.29	8,063.70	8,128.79	8,093.20	8,093.20
12 <u>Elected Officials</u>							
General Revenue	633.91	662.83	663.83	668.83	667.83	668.83	668.83
Federal Funds	83.66	100.51	100.51	100.51	100.51	100.51	100.51
Other Funds	184.66	211.68	214.68	214.68	218.68	218.68	217.68
Total	902.23	975.02	979.02	984.02	987.02	988.02	987.02
12 <u>Judiciary</u>							
General Revenue	3,205.44	3,243.30	3,112.83	3,227.80	3,106.33	3,106.33	3,106.33
Federal Funds	76.47	101.25	101.25	101.25	239.22	239.22	239.22
Other Funds	54.43	60.50	59.02	59.50	60.50	60.50	60.50
Total	3,336.34	3,405.05	3,273.10	3,388.55	3,406.05	3,406.05	3,406.05
12 <u>Public Defender</u>							
General Revenue	548.91	558.13	570.13	570.13	570.13	570.13	570.13
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	2.02	2.00	2.00	2.00	2.00	2.00	2.00
Total	550.93	560.13	572.13	572.13	572.13	572.13	572.13
12 <u>General Assembly</u>							
General Revenue	661.28	711.09	711.09	707.92	710.09	710.09	710.09
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	1.13	1.25	1.25	1.25	1.25	1.25	1.25
Total	662.41	712.34	712.34	709.17	711.34	711.34	711.34
<u>Total HB 1 - HB 12</u>							
General Revenue	32,442.11	32,345.60	30,987.38	29,875.19	29,527.37	29,896.02	29,887.62
Federal Funds	9,497.03	10,058.49	10,488.26	11,403.71	12,009.42	11,605.91	11,605.08
Other Funds	17,004.90	17,468.71	17,067.88	17,113.00	17,146.55	17,146.55	17,135.55
Total	58,944.04	59,872.80	58,543.52	58,391.90	58,683.34	58,648.48	58,628.25

FY 2010 Final After Veto Operating Budget All Funds: \$23.087 Billion

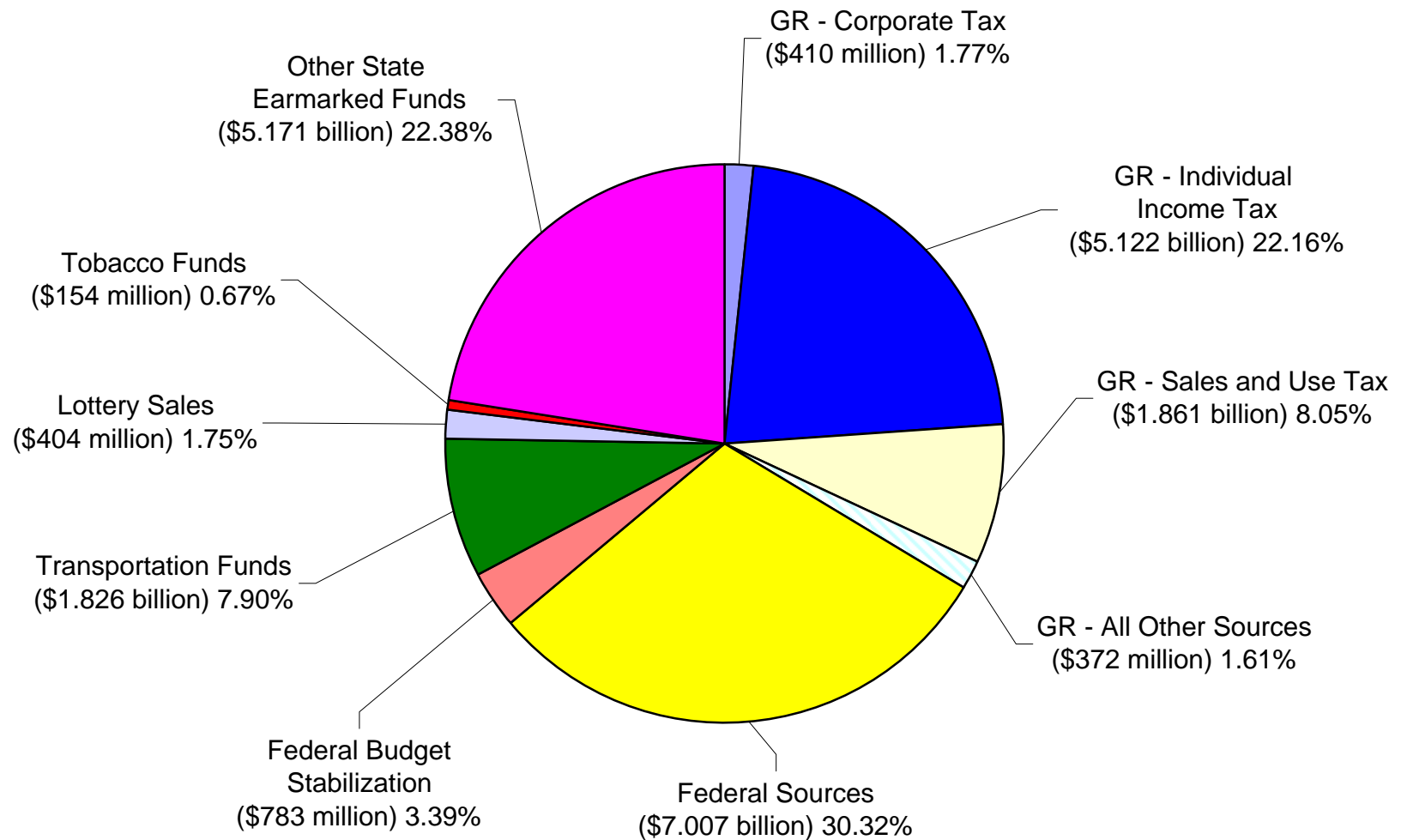


FY 2010 Final After Veto Operating Budget

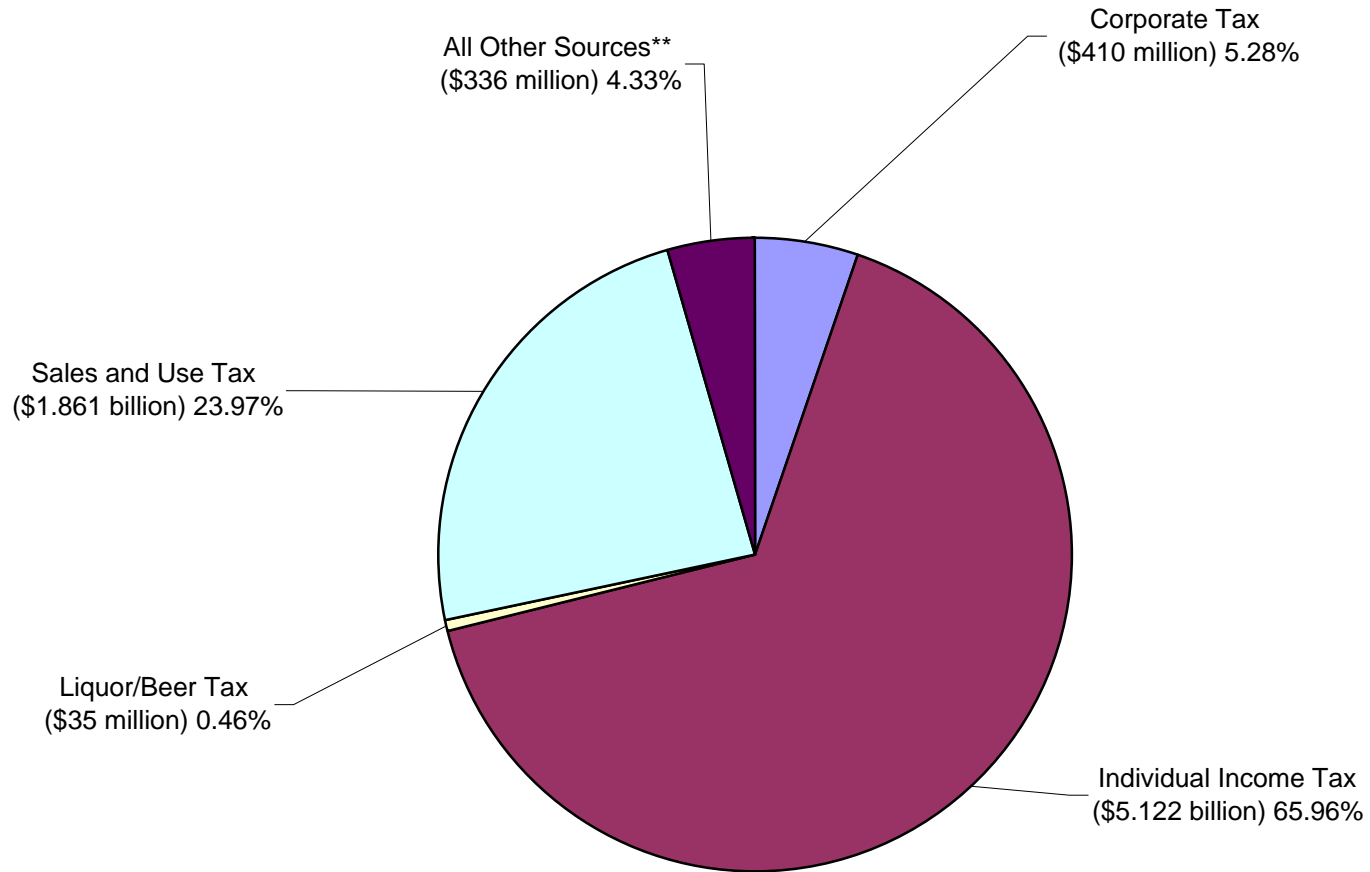
General Revenue: \$7.802 Billion



FY 2010 Net All Revenues Estimate: \$23.110 Billion



FY 2010 Net GR Estimate \$7.764 Billion

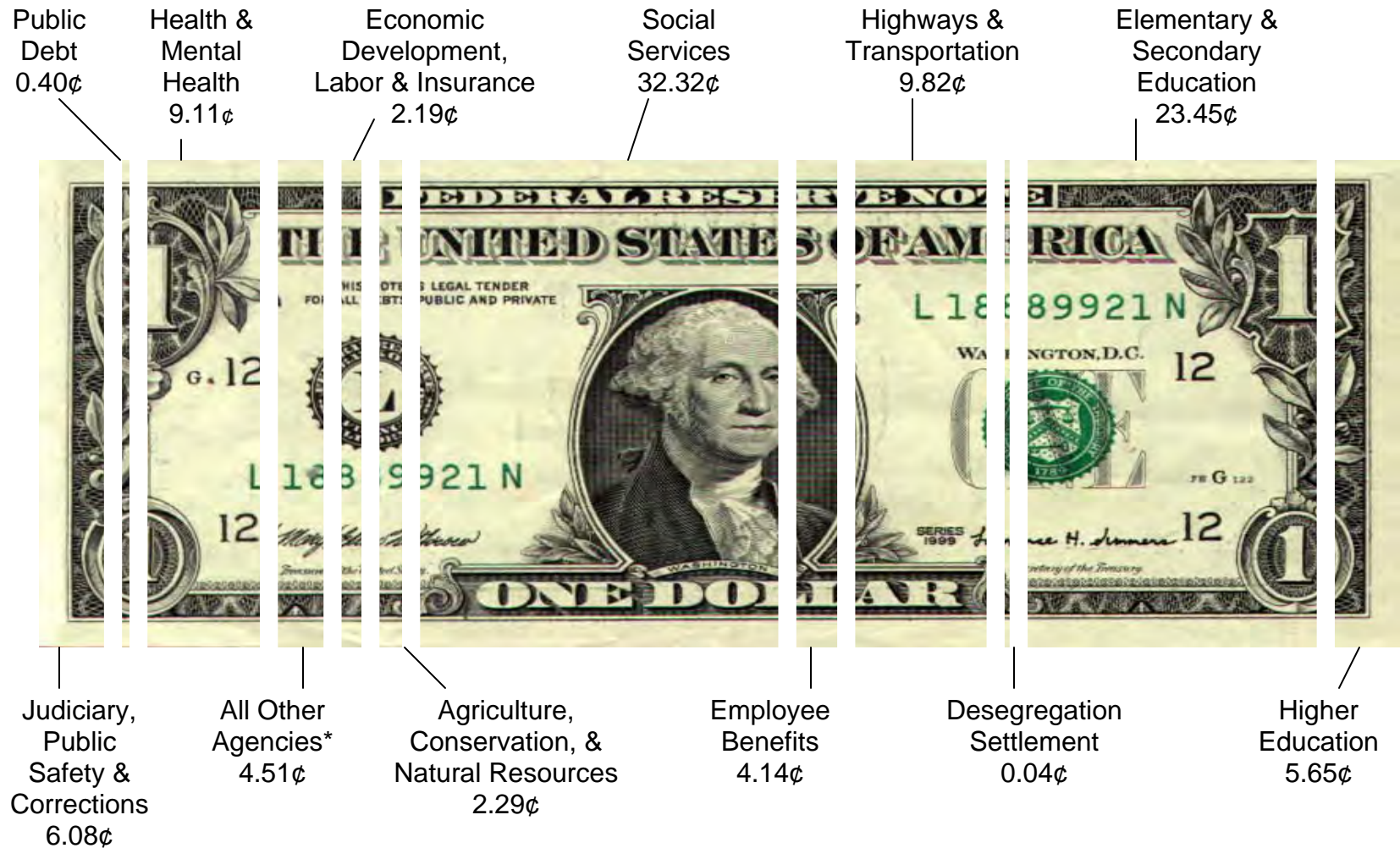


**All Other Sources: interest, county foreign insurance, federal reimbursements, etc.

DISTRIBUTION OF EACH TAX DOLLAR

FY 2010 AFTER VETO MISSOURI OPERATING BUDGET

All Funds: \$23.087 Billion

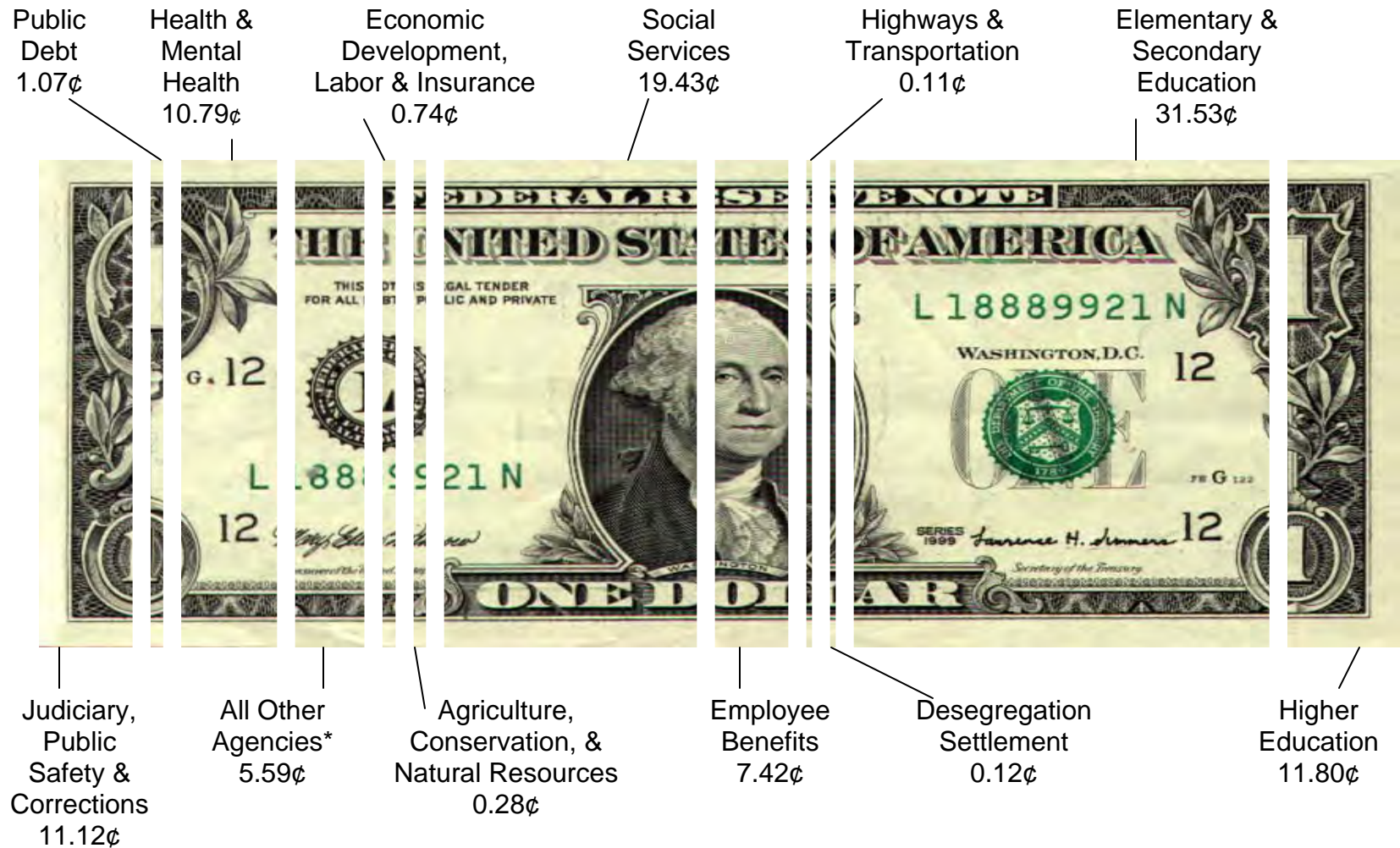


* Revenue, Office of Administration, Elected Officials, General Assembly, Real Estate

DISTRIBUTION OF EACH TAX DOLLAR

FY 2010 AFTER VETO MISSOURI OPERATING BUDGET

General Revenue: \$7.802 Billion



* Revenue, Office of Administration, Elected Officials , General Assembly, Real Estate

SUMMARY OF GOVERNOR'S VETOES

FISCAL YEAR 2010 BUDGET

Dept./HB Section	Item	GR	Federal Budget Stablization	Federal	Other	Total
Elementary & Secondary Education						
2.017	Teacher training	0	0	0	155,000	155,000
2.120	Charter school evaluation	0	200,000	0	0	200,000
2.155	Education technology (eMINTS)	0	1,000,000	0	0	1,000,000
	subtotal DESE	0	1,200,000	0	155,000	1,355,000
Higher Education						
3.220	Missouri Research and Education Network (MOREnet)	0	2,011,539	0	0	2,011,539
3.225	University of Missouri Hospital and Clinics	340,746	0	0	0	340,746
	subtotal DHE	340,746	2,011,539	0	0	2,352,285
Revenue						
4.037	Railroad Rolling Stock Tax Credit	0	3,000,000	0	0	3,000,000
4.160	Lottery Commission personal service	0	0	0	368,097	368,097
	subtotal DOR	0	3,000,000	0	368,097	3,368,097
Transportation						
4.200	Administration expense and equipment	0	0	0	33,000	33,000
	subtotal MODOT	0	0	0	33,000	33,000
Agriculture						
6.008	Veterinary student loan program staff and expenses	35,004	0	0	0	35,004
6.020	Agri Business Development division director salary	46,257	0	0	0	46,257
6.020	International marketing (China)	75,000	0	0	0	75,000
6.063/064	Livestock feed and crop loan	1	0	0	0	1
6.070	Meat and poultry processing facility inspector	37,009	0	37,009	0	74,018
6.070	Animal disease control veterinarian	67,892	0	0	0	67,892
6.105	Three large scale inspection trucks	0	569,100	0	0	569,100
	subtotal MDA	261,163	569,100	37,009	0	867,272
Public Safety						
8.095	Capitol Police funding appropriated from highway fund	0	0	0	83,598	83,598
8.165	Alcohol and Tobacco Control staff and expenses	193,675	0	0	0	193,675
8.185	Veterans Commission staff and expenses	160,112	0	0	0	160,112
	subtotal DPS	353,787	0	0	83,598	437,385

SUMMARY OF GOVERNOR'S VETOES

FISCAL YEAR 2010 BUDGET

Dept./HB Section	Item	GR	Federal Budget Stablization	Federal	Other	Total
Corrections						
9.065	Specialty vehicle	0	110,000	0	0	110,000
9.240	Community justice programs	0	0	0	250,000	250,000
	subtotal DOC	0	110,000	0	250,000	360,000
Mental Health						
10.005	Deputy director salary and admin expenses	0	0	62,969	0	62,969
10.200	Comprehensive Psychiatric Services (CPS) division admin expenses	0	0	92,410	0	92,410
10.215	Boone County legal fees	30,000	0	0	0	30,000
10.400	Developmental Disabilities (DD) Division admin expenses	0	0	58,655	0	58,655
	subtotal DMH	30,000	0	214,034	0	244,034
Health & Senior Services						
10.660	AHECs PRIMO program	0	500,000	0	0	500,000
10.675	Public health staff at Popular Bluff satellite laboratory	24,576	0	0	0	24,576
	subtotal DHSS	24,576	500,000	0	0	524,576
Social Services						
11.432	Care coordination program	3,000,000	0	5,375,209	0	8,375,209
11.455	Dental Services section - Dental rate increase	475,000	0	851,075	0	1,326,075
11.475	Managed Care Program - Dental rate increase	637,500	0	1,209,422	0	1,846,922
11.490	Telemonitoring	0	200,000	0	0	200,000
11.520	CHIPS section - Dental rate increase	100,000	0	179,174	0	279,174
11.560	State Medical section Dental rate increase	37,500	0	0	0	37,500
	subtotal DSS	4,250,000	200,000	7,614,880	0	12,064,880
Elected Officials						
12.195	Attorney General 2nd Injury Fund new staff	0	0	0	42,500	42,500
	subtotal EO	0	0	0	42,500	42,500
Judiciary						
12.300	Supreme Court law library	0	100,000	0	0	100,000
	subtotal JD	0	100,000	0	0	100,000

SUMMARY OF GOVERNOR'S VETOES

FISCAL YEAR 2010 BUDGET

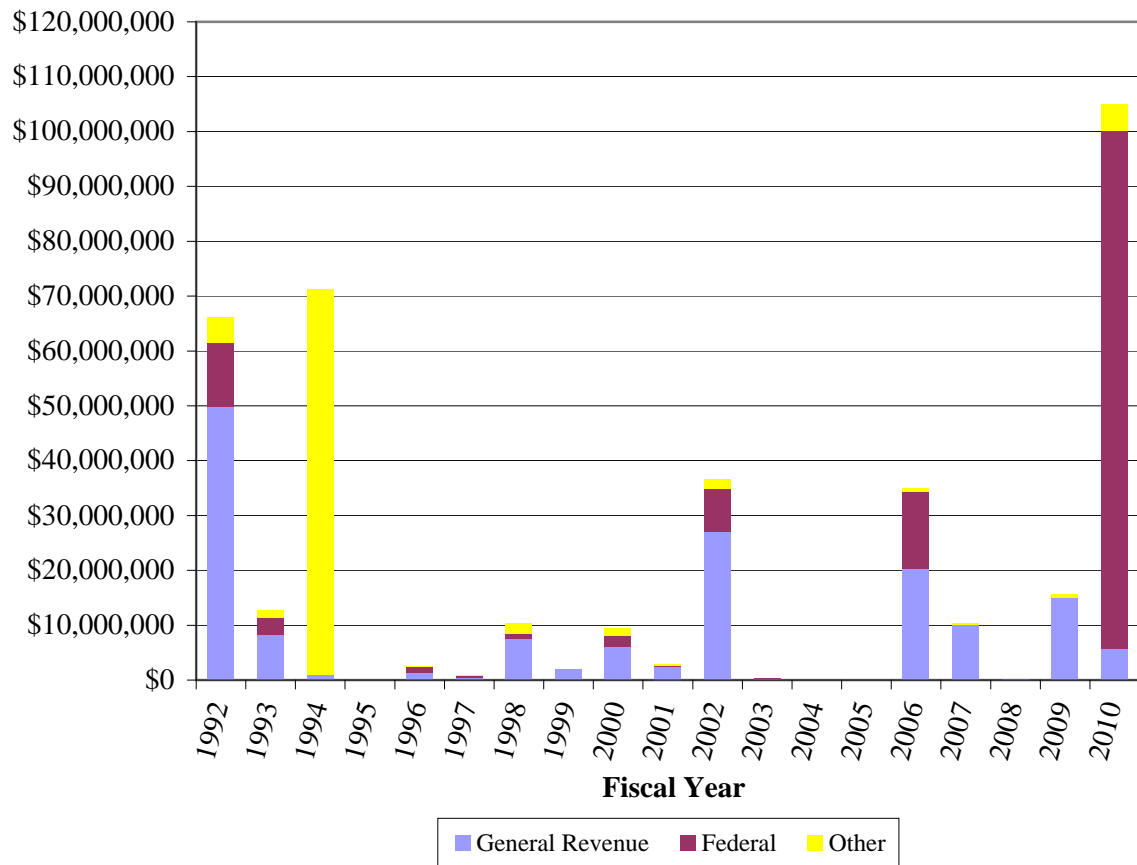
Dept./HB Section	Item	GR	Federal Budget Stablization	Federal	Other	Total
General Assembly						
12.515	Performance measure evaluation	0	90,000	0	0	90,000
	subtotal GA	0	90,000	0	0	90,000
Real Estate						
13.145	Rent shortfalls and continengy needs	500,000	0	499,998	2	1,000,000
	subtotal RE	500,000	0	499,998	2	1,000,000
House Bill 21 - Federal Stimulus Appropriation Bill						
21.175	DNR (Energy related funds) - vetoed the following language only: "provided that the state distribution plan shall be approved by the chair of the House Budget and Senate Appropriations Committee prior to any expenditures of such funds."					
House Bill 22 - Capital Improvements and Federal Budget Stabilization Appropriation Bill						
22.015	University of Missouri Hospital and Clinics improvements	0	50,000	0	0	50,000
22.021	Community college maintenance and repair	0	5,000,000	0	0	5,000,000
22.060	Various Board of Public Buildings projects	0	0	0	2,250,000	2,250,000
22.077	Pseudoephedrine tracking system	0	275,000	0	0	275,000
22.080	Employment security maintenance and repair	0	0	0	432,000	432,000
22.140	Troop A paved lot	0	0	0	300,000	300,000
22.145	Troop C radio towers	0	0	0	931,086	931,086
22.170/175	Ethanol incentive payments	0	12,643,617	0	0	12,643,617
22.176	Highway access to old penitentiary site	0	10,000,000	0	0	10,000,000
22.230	Hazardous waste site clean up - Superfund obligations	0	2,673,949	0	0	2,673,949
22.240	Statewide Interoperability system	0	24,700,000	0	0	24,700,000
22.245	Pediatric nursing rate increase	0	146,147	261,857	0	408,004
22.254	Participant case management program	0	2,000,000	2,000,000	0	4,000,000
22.290	MO State University - vetoed the following language only: "provided that no more than \$19,228,211 is expended for this project regardless of appropriation source"					
22.295	SEMO business incubator	0	4,500,000	0	0	4,500,000
22.300	Truman State University - vetoed the following language only: "provided that no more than \$10,222,081 is expended for this project regardless of appropriation source"					
22.305	UM Ellis Fischel - vetoed the following language only: "provided that no more than \$31,182,000 is expended for this project regardless of appropriation source"					
22.310	UM Greenely Learning and Discovery Park	0	1,859,737	0	0	1,859,737
22.315	UM Delta Center	0	1,726,810	0	0	1,726,810

SUMMARY OF GOVERNOR'S VETOES FISCAL YEAR 2010 BUDGET

Dept./HB Section	Item	GR	Federal Budget Stablization	Federal	Other	Total
22.320	UM Lawrence County Education and Outreach Center	0	3,059,191	0	0	3,059,191
22.325	UM Atchison and Holt Counties Education Facility	0	579,754	0	0	579,754
22.330	UM Howard County Education Facility	0	2,998,232	0	0	2,998,232
22.335	UM Grundy County Headquarters Center	0	671,256	0	0	671,256
22.340	UM Crawford County Education Facility	0	527,101	0	0	527,101
22.345	UM Callaway County Swine Research Facility	0	600,000	0	0	600,000
22.350	UM Benton and Stadler Halls - vetoed the following language only: "provided that no more than \$28,130,767 is expended for this project regardless of appropriation source"					
22.355	DED - MO Technology Corporation - vetoed the following language only: "provided that no more than \$2,500,000 is expended for this project regardless of appropriation source"					
22.360	Trade Zone Facilities	0	2,000,000	0	0	2,000,000
	subtotal HB 22	0	76,010,794	2,261,857	3,913,086	82,185,737
TOTAL		5,760,272	83,791,433	10,627,778	4,845,283	105,024,766

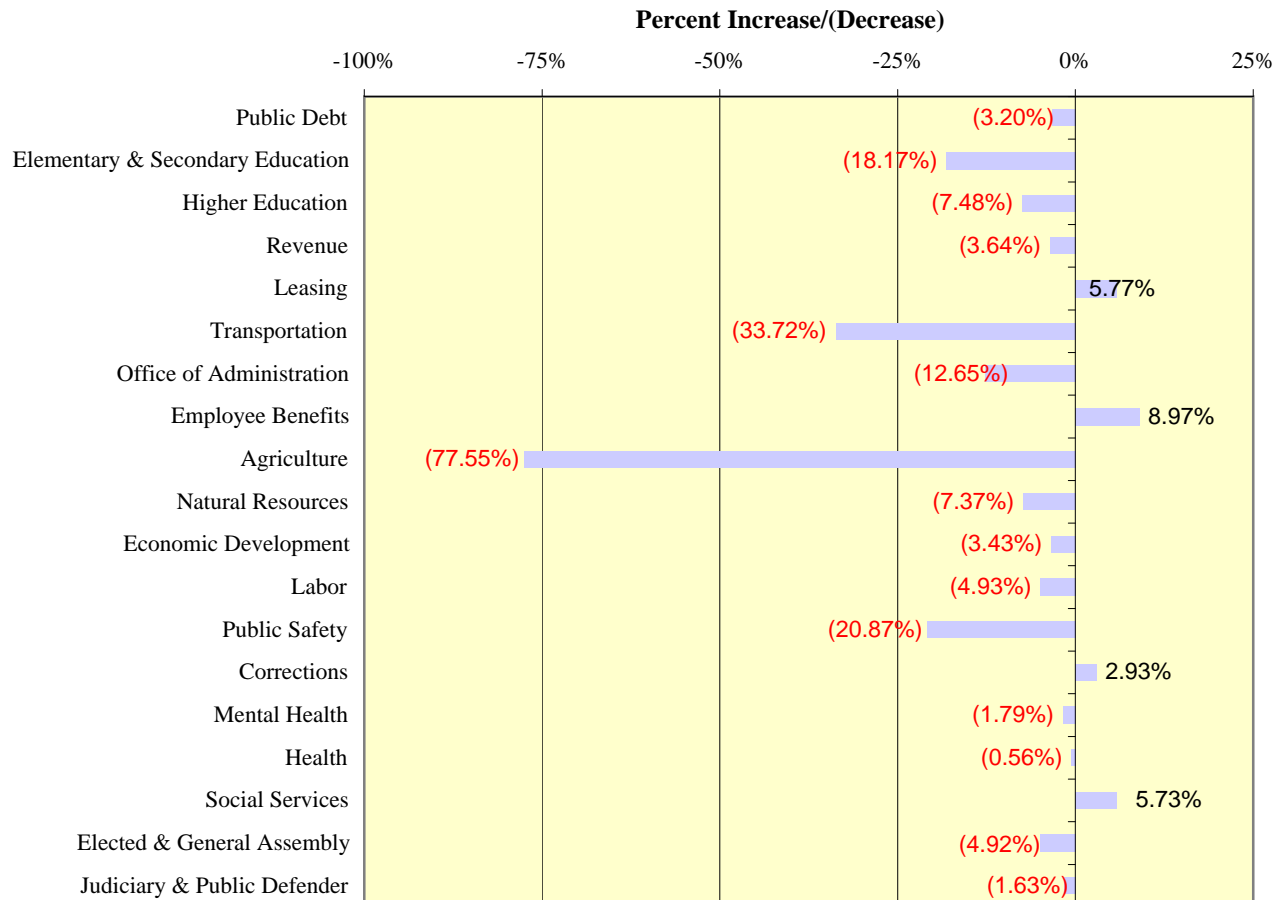
Governor Veto History

Fiscal Years 1992 - 2010



FY 2009 Actual vs. FY 2010 GR Appropriation*

Department/Agency	FY 2009 Actual	FY 2010	Difference	% Change
Public Debt	\$ 86,364,184	\$ 83,604,814	\$ (2,759,370)	-3.20%
Elementary & Secondary Education	3,017,346,002	2,469,116,803	(548,229,199)	-18.17%
Higher Education	995,568,860	921,114,922	(74,453,938)	-7.48%
Revenue	84,233,523	81,169,861	(3,063,662)	-3.64%
Leasing	102,891,031	108,829,275	5,938,244	5.77%
Transportation	12,511,456	8,292,923	(4,218,533)	-33.72%
Office of Administration	187,345,669	163,643,426	(23,702,243)	-12.65%
Employee Benefits	531,421,848	579,070,313	47,648,465	8.97%
Agriculture	44,132,894	9,907,564	(34,225,330)	-77.55%
Natural Resources	13,012,877	12,053,568	(959,309)	-7.37%
Economic Development	57,094,015	55,133,360	(1,960,655)	-3.43%
Labor	2,371,808	2,254,942	(116,866)	-4.93%
Public Safety	83,739,018	66,264,818	(17,474,200)	-20.87%
Corrections	586,923,288	604,146,521	17,223,233	2.93%
Mental Health	605,649,896	594,823,914	(10,825,982)	-1.79%
Health	248,628,623	247,247,017	(1,381,606)	-0.56%
Social Services	1,433,790,546	1,516,013,903	82,223,357	5.73%
Elected & General Assembly	86,833,629	82,562,824	(4,270,805)	-4.92%
Judiciary & Public Defender	200,216,052	196,956,221	(3,259,831)	-1.63%
TOTALS	8,380,075,219	7,802,206,989	(577,868,230)	-6.90%



*The significant declines in General Revenue Appropriations throughout the budget is primarily related to the use of one-time Federal Budget Stabilization Funds to replace GR in FY 2010

FY 2009 SUPPLEMENTAL SUMMARY COMPARISON (HB 14 Statewide and HB 15 Federal Stimulus)

													Conference Over (Under)	
SEC	DEPARTMENT	FUND	REQUEST	FTE	GOV	FTE	HOUSE	FTE	SENATE	FTE	CONF	FTE	Senate	FTE
	Elementary & Secondary Ed													
14.005	Foundation Equity Formula	Prop A	0		12,773,410	E	12,773,410	E	12,773,410	E	12,773,410	E		0
14.005	Foundation Equity Formula	SSMF	17,773,414	E		1 E		1 E		1 E		1 E		0
14.005	Foundation Equity Formula	OTH	0			1 E		1 E		1 E		1 E		0
14.005	Foundation Equity Formula	OTH	0			1 E		1 E		1 E		1 E		0
14.005	Foundation Equity Formula	OTH	0			1 E		1 E		1 E		1 E		0
14.005	Early Childhood Special Education	Prop A	0		14,319,304		14,319,304		14,319,304		14,319,304			0
14.010	Rebuild MO Schools Program - Transfer	GR	0		5,337,135		0		0		0			0
14.015	Rebuild MO Schools Program	GR	5,337,135		0		0		0		0			0
14.015	Rebuild MO Schools Program	OTH	0		5,337,135		0		0		0			0
14.020	Wallace Leadership Grants Program	FED	200,000		200,000		200,000		200,000		200,000			0
14.025	Voc Rehab - Grant Reallotment	GR	32,767		32,767		32,767		32,767		32,767			0
14.025	Voc Rehab - Grant Reallotment	FED	121,067		121,067		121,067		121,067		121,067			0
14.030	High Need Fund	OTH	2,500,000		0		0		0		0			0
14.030	High Need Fund	Prop A	0		2,500,000		2,500,000		2,500,000		2,500,000			0
14.035	Foundation Formula	GR	0			1 E		1 E		1 E		1 E		0
14.040	Gaming Transfer to Prop A Fund	OTH	0		29,592,714	E	29,592,714	E	29,592,714	E	29,592,714	E		0
	Higher Education													
14.045	Advantage MO Trust Fund - Transfer	OTH	0		735,000	E	735,000	E	735,000	E	735,000	E		0
	Revenue													
14.050	Additional Postage for Plate Reissuance	Highway	223,155		169,452		169,452		169,452		169,452			0
14.055	SAVE Program cost increase	GR	10,500		10,500		10,500		10,500		10,500			0
14.055	SAVE Program cost increase	FED	250,500	E	250,500	E	250,500	E	250,500	E	250,500	E		0
14.060	County Fees for filing and releases of liens	GR	25,000		25,000		25,000		25,000		25,000			0
14.065	Transfer to Highway Fund for collections	GR	1,110,269		1,110,269		1,110,269		1,110,269		1,110,269			0
14.070	Motor Fuel increase	OTH	43,500		34,450		34,450		34,450		34,450			0
	Transportation													
14.075	Amtrak	GR	0		500,000		0		0		0			0
	Office of Administration													
14.080	OA - ITSD	OTH	5,000,000		5,000,000		5,000,000		5,000,000		5,000,000			0
14.085	Fuel and Utilities Increase (GA 2010-6)	OTH	2,305,139		3,194,880		1,746,297		1,746,297		1,746,297			0
14.090	Federal Stimulus Authority	FED	0			16 E		0		0		0		0
	Economic Development													
14.095	Repayment of funds from Advancement Fund	OTH	0			1 E		1 E		1 E		1 E		0
14.100	Office of the Film Commission	GR	0		97,480		97,480		97,480		97,480			0
14.105	Manufactured Housing Recovery	OTH	48,000		48,000		48,000		48,000		48,000			0
14.110	Manufactured Housing Recovery - Transfer	OTH	48,000		48,000		48,000		48,000		48,000			0

FY 2009 SUPPLEMENTAL SUMMARY COMPARISON (HB 14 Statewide and HB 15 Federal Stimulus)

Conference Over (Under)														
SEC	DEPARTMENT	FUND	REQUEST	FTE	GOV	FTE	HOUSE	FTE	SENATE	FTE	CONF	FTE	Senate	FTE
Insurance														
14.115	MO Dental Board - Attorney fees (GA 2010-4)	OTH	15,000		51,984		51,984		51,984		51,984		0	
14.120	MO Nursing Board - Attorney fees	OTH	50,128		50,128		50,128		50,128		50,128		0	
Labor														
14.125	Payment of Special Claims	OTH	14,453,281	E	14,453,281	E	14,453,281	E	14,453,281		14,453,281		0	
Public Safety														
14.130	Highway Patrol - gasoline increase	GR	366,846		70,169		70,169		70,169		70,169		0	
14.130	Highway Patrol - gasoline increase	OTH	329,671		88,834		88,834		88,834		88,834		0	
14.130	Highway Patrol - gasoline increase	Highway	2,587,278		637,010		637,010		637,010		637,010		0	
14.135	Water Patrol - gasoline increase	GR	337,390		232,533		232,533		232,533		232,533		0	
14.140	Alcohol & tobacco Control - Attorney fees/gasoline increase	GR	27,000		22,002		22,002		22,002		22,002		0	
14.145	Division of Fire Safety - gasoline increase	GR	30,800		0		0		0		0		0	
14.145	Division of Fire Safety - gasoline increase	OTH	11,200		2,727		2,727		2,727		2,727		0	
14.150	MO Veterans Comm - food inflation	GR	491,716		0		0		0		0		0	
14.150	MO Veterans Comm - food inflation	OTH	0		491,716		491,716		491,716		491,716		0	
Corrections														
14.155	Food increase	GR	1,588,531		775,871		775,871		775,871		775,871		0	
14.160	P&P Officer Pay Restoration	GR	4,760,753		2,931,580		2,931,580		2,931,580		2,931,580		0	
Mental Health														
14.165	Overtime	GR	3,894,267		4,243,854		4,243,854		4,243,854		4,243,854		0	
14.170	Caseload Growth	GR	2,556,722		2,188,618		2,188,618		2,188,618		2,188,618		0	
14.170	Caseload Growth	FED	4,341,935	E	3,682,391	E	3,682,391	E	3,682,391	E	3,682,391	E	0	
14.175	Federal Housing Grants	FED	1,056,608		1,696,475		1,696,475		1,696,475		1,696,475		0	
14.180	DMH/DOC Collaboration - MH Services	OTH	895,350		895,350		895,350		895,350		895,350		0	
14.185	ICF/MR Provider Tax	GR	227,276	E	227,276	E	227,276	E	227,276	E	227,276	E	0	
14.190	Children's Division Agreements Authority	OTH	2,000,000	E	2,000,000	E	2,000,000	E	2,000,000	E	2,000,000	E	0	
14.192	DMH GR Transfer to IGT Fund (GA 2010-5)	GR	0		82,200,000	E	0		82,200,000	E	82,200,000	E	0	
Health and Senior Services														
14.195	MO HealthNet cost-to-continue	GR	18,529,005		15,688,000		15,688,000		15,688,000		15,688,000		0	
14.195	MO HealthNet cost-to-continue	FED	31,549,387		26,712,000		26,712,000		26,712,000		26,712,000		0	
Social Services														
14.200	MO HealthNet - Attorney fees	GR	105,000		105,000		105,000		105,000		105,000		0	
14.205	EMR St. Louis Pilot	OTH	250,000		250,000		250,000		250,000		250,000		0	
14.210	SCHIP Premiums Outreach	GR	0		939,496		0		0		0		0	
14.210	SCHIP Premiums Outreach	FED	0		5,469,049		0		0		0		0	
14.210	SCHIP Premiums Outreach	OTH	0		963,541		0		0		0		0	
14.215	MO HealthNet Programs	GR	8,317,899		0		0		0		0		0	
14.215	MO HealthNet Programs	FED	11,668,707		11,668,707	E	11,668,707	E	11,668,707		11,668,707		0	
14.215	MO HealthNet Programs	OTH	0		8,317,904	E	8,317,899	E	8,317,899		8,317,899		0	

FY 2009 SUPPLEMENTAL SUMMARY COMPARISON (HB 14 Statewide and HB 15 Federal Stimulus)

SEC	DEPARTMENT	FUND	REQUEST	FTE	GOV	FTE	HOUSE	FTE	SENATE	FTE	CONF	FTE	Conference Over (Under)	
													Senate	FTE
14.217	DSS IGT Fund Transfer to GR (GA 2010-5)	OTH	0		82,200,000	E	0		82,200,000	E	82,200,000	E	0	
14.218	MO HealthNet Tier 1 Safety Net	OTH	0		66,300,000	E	0		66,300,000	E	66,300,000	E	0	
14.218	MO HealthNet Tier 1 Safety Net	FED	0		112,900,000	E	0		112,900,000	E	112,900,000	E	0	
State Auditor														
14.220	SB 711 Costs	GR	44,067		44,067		44,067		44,067		44,067		0	
Office of Administration														
14.225	RATF Payback for Prince Hall	GR	356,353		314,178		50,000		50,000		50,000		0	
14.230	Fuel & Utilities increase (GA 2010-6)	GR	1,381,287		2,622,197		785,727		835,727		835,727		0	
14.230	Fuel & Utilities increase (GA 2010-6)	FED	636,769		492,138		636,769		636,769		636,769		0	
14.230	Fuel & Utilities increase (GA 2010-6)	OTH	803,912		744,518		803,912		803,912		803,912		0	
Transportation														
14.235	Federal Stimulus trfr to State Road Fund (SA)	FED	0		125,000,000	E	0		125,000,000	E	125,000,000	E	0	
14.240	Federal Stimulus trfr to Federal Funds (SA)	FED	0		7,000,000	E	0		7,000,000	E	7,000,000	E	0	
14.245	Federal Stimulus trfr to Federal Funds (SA)	FED	0		2,000,000	E	0		2,000,000	E	2,000,000	E	0	
14.250	Federal Stimulus trfr to Federal Funds (SA)	FED	0		2,500,000	E	0		2,500,000	E	2,500,000	E	0	
HOUSE BILL 14 TOTALS		GR	85,650,059		37,290,717		28,413,438		28,463,438		28,463,438		0	
		FED	54,499,275		163,192,343		44,963,090		157,863,090		157,863,090		0	
		OTH	70,408,347		126,946,262		59,687,186		125,987,186		125,987,186		0	
		TOTAL	210,557,681		327,429,322		133,063,714		312,313,714		312,313,714		0	
Elementary & Secondary Ed														
15.005	Vocational Rehabilitation Programs	FED	5,687,633		5,687,633		5,687,633		5,687,633		5,687,633		0	
15.010	Independent Living Centers	FED	130,511		130,511		130,511		130,511		130,511		0	
Office of Administration														
15.015	COBRA transfer	OTH	400,000		400,000		400,000		400,000		400,000		0	
15.020	COBRA payment to MCHCP	OTH	320,000		320,000		320,000		320,000		320,000		0	
15.020	COBRA payment to State Road Fund	OTH	40,000		40,000		40,000		40,000		40,000		0	
15.020	COBRA payment to Conservation Comm	OTH	40,000		40,000		40,000		40,000		40,000		0	
15.025	IT services for unemployment comp	FED	22,440		22,440		22,440		22,440		22,440		0	
15.030	OASDHI transfer	FED	169,175	E	169,175	E	169,175	E	169,175	E	169,175	E	0	
15.035	OASDHI payment	OTH	169,175	E	169,175	E	169,175	E	169,175	E	169,175	E	0	
15.040	MOSERS transfer	FED	277,093	E	277,093	E	277,093	E	277,093	E	277,093	E	0	
15.045	MOSERS payment	OTH	277,093	E	277,093	E	277,093	E	277,093	E	277,093	E	0	
15.050	MCHCP transfer	FED	304,194	E	304,194	E	304,194	E	304,194	E	304,194	E	0	
15.055	MCHCP payment	OTH	304,194	E	304,194	E	304,194	E	304,194	E	304,194	E	0	
Agriculture														
15.057	Aquaculture producer assistance	FED	500,000	E	500,000	E	500,000	E	500,000	E	500,000	E	0	

FY 2009 SUPPLEMENTAL SUMMARY COMPARISON (HB 14 Statewide and HB 15 Federal Stimulus)

													Conference Over (Under)	
SEC	DEPARTMENT	FUND	REQUEST	FTE	GOV	FTE	HOUSE	FTE	SENATE	FTE	CONF	FTE	Senate	FTE
Natural Resources														
15.060	Energy, renewable & efficiency	FED	26,511,504	E	26,511,504	E	26,511,504	E	26,511,504	E	26,511,504	E	0	
15.065	Water & Wastewater loans & grants	OTH	50,000,000		50,000,000		50,000,000		50,000,000		50,000,000		0	
15.065	Drinking Water loans & grants	OTH	12,000,000		12,000,000		12,000,000		12,000,000		12,000,000		0	
15.070	Air pollution contracts & grants	FED	807,845		807,845		807,845		807,845		807,845		0	
15.075	Leaking underground storage tanks	FED	454,094		454,094		454,094		454,094		454,094		0	
Conservation														
15.080	Conservation functions and regulations	FED	250,000	E	250,000	E	250,000	E	250,000	E	250,000	E	0	
Economic Development														
15.085	Comm Development Block Grant program	FED	3,550,000		3,550,000		3,550,000		3,550,000		3,550,000		0	
15.100	Employment service activities	FED	1,849,802		1,849,802		1,849,802		1,849,802		1,849,802		0	
15.105	Employment and training activities	FED	30,871,482		30,871,482		30,871,482		30,871,482		30,871,482		0	
Labor and Industrial Relations														
15.110	Unemployment Insurance - Admin costs	FED	397,761	E	397,761	E	397,761	E	397,761	E	397,761	E	0	
15.115	DOLIR Federal funds transfer	FED	217,179	E	217,179	E	217,179	E	217,179	E	217,179	E	0	
15.120	DOLIR Admin funds transfer	FED	57,386	E	57,386	E	57,386	E	57,386	E	57,386	E	0	
Public Safety														
15.125	Violence Against Women Program	FED	45,181		45,181		45,181		45,181		45,181		0	
15.130	Crime Victims Assistance Grants	FED	7,763		7,763		7,763		7,763		7,763		0	
15.135	Byrne/Justice Assistance Grants	FED	217,074		217,074		217,074		217,074		217,074		0	
Health and Senior Services														
15.140	Woman, Infants, and Children (WIC)	FED	1,000,000	E	1,000,000	E	1,000,000	E	1,000,000	E	1,000,000	E	0	
15.145	Senior Nutrition Services	FED	1,917,189		1,917,189		1,917,189		1,917,189		1,917,189		0	
15.150	Comm. Service Employ. for Older Americans	FED	586,706		586,706		586,706		586,706		586,706		0	
Social Services														
15.155	Supplemental Nutrition Assistance Program	FED	3,240,639		3,240,639		3,240,639		3,240,639		3,240,639		0	
15.160	Emergency shelter & homeless prevention	FED	1,000,000		1,000,000		1,000,000		1,000,000		1,000,000		0	
15.165	Surplus Food Distribution Program	FED	491,616		491,616		491,616		491,616		491,616		0	
15.170	Child Support Enforcement services	FED	4,234,364		4,234,364		4,234,364		4,234,364		4,234,364		0	
15.175	DMH political subdivisions enhanced FMAP	FED	2,392,359	E	2,392,359	E	2,392,359	E	2,392,359	E	2,392,359	E	0	
15.180	DESE political subdivisions enhanced FMAP	FED	140,266	E	140,266	E	140,266	E	140,266	E	140,266	E	0	
15.185	DSS political subdivisions enhanced FMAP	FED	6,007,226	E	6,007,226	E	6,007,226	E	6,007,226	E	6,007,226	E	0	
HOUSE BILL 15 TOTALS		GR	0		0		0		0		0		0	
		FED	93,338,482		93,338,482		93,338,482		93,338,482		93,338,482		0	
		OTH	62,400,000		62,400,000		62,400,000		62,400,000		62,400,000		0	
		TOTAL	155,738,482		155,738,482		155,738,482		155,738,482		155,738,482		0	

Section II

FISCAL YEAR 2010 DEPARTMENTAL BUDGET INFORMATION

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 1 – PUBLIC DEBT

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$89,899,194	\$83,604,814	(7.0%)
FED STAB	0	0	N/A
FED	0	0	0.0%
OTHER	<u>8,332,977</u>	<u>8,447,482</u>	<u>1.4%</u>
TOTAL	\$98,232,171	\$92,052,296	(6.3%)

- Water Pollution Control Bonds-protection of the environment through the control of water pollution
- Third State Building Bonds-provides funds for improvements of State buildings and property
- Fourth State Building Bonds-provides funds for improvements of buildings and property of higher education institutions, the Department of Corrections and the Division of Youth Services
- Stormwater Control Bonds-protection of the environment through the control of stormwaters

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 2 – DEPT. OF ELEMENTARY AND SECONDARY EDUCATION

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$3,002,412,965	\$2,469,116,803	(17.8%)
FED STAB	0	524,041,206	N/A
FED	950,859,501	970,980,627	2.1%
OTHER	<u>1,393,864,003</u>	<u>1,458,793,085</u>	<u>4.7%</u>
TOTAL	\$5,347,136,469	\$5,422,931,721	1.4%
 F.T.E.	 1,761.71	 1,690.71	 (4.0%)

Major Changes

\$459,413,871	General Revenue core funding for the Foundation Formula switched to Federal Budget Stabilization funding
\$63,168,672	Provides increase for year 4 of the phase-in of the new Foundation Formula – Prop A funds
\$37,467,000	General Revenue core funding for the Career Ladder Program switched to Federal Budget Stabilization funding
\$24,753,072	Funding for increased reimbursement costs to school districts for early childhood special education services – Prop A funds
\$20,000,000	General Revenue core funding for Transportation reimbursement switched to Federal Budget Stabilization funding
\$15,806,130	Funding to increase transportation costs reimbursement to school districts – Prop A funds
\$5,337,135	Federal Budget Stabilization funding for the Rebuild Missouri Schools Program new decision item
\$4,874,682	Funding for increased reimbursement costs to school districts for high need children through the High Need Fund – Prop A funds
\$1,000,000	Federal Budget Stabilization funding for one-time equipment funds for the Board Operated Schools

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 2 – DEPT. OF ELEMENTARY AND SECONDARY EDUCATION

Major Changes (continued)

\$750,000	Federal Budget Stabilization funding for intra-district student transportation in St. Louis City
(\$8,155,000)	General Revenue core reduction to the Critical Needs/Professional Development funding (\$6,850,000 funding remaining)
(\$3,430,465)	General Revenue core reduction to the Parents As Teachers Program (10% cut)
(\$3,372,128)	General Revenue core reduction to the Safe Schools Program (100% cut)

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 3 – HIGHER EDUCATION

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$1,028,804,430	\$921,114,922	(10.5%)
FED STAB	0	146,334,912	N/A
FED	5,119,468	6,168,003	20.5%
OTHER	<u>233,227,295</u>	<u>232,096,466</u>	<u>(0.5%)</u>
TOTAL	\$1,267,151,193	\$1,305,714,303	3.0%
 F.T.E.	 75.67	 75.67	 0.0%

Major Changes

\$104,786,639	General Revenue core funding for the Community Colleges, Linn State Technical College and the 4-Year Institutions switched to Federal Budget Stabilization funding
\$33,572,812	Federal Budget Stabilization funding for one-time maintenance and repair/capital improvements/IT improvements for the Community Colleges, Linn State Technical College and the 4-Year Institutions
\$6,550,000	Federal Budget Stabilization funding for the operating costs of the Mid-Missouri Mental Health Center, which the University Hospital and Clinics is taking over
\$1,275,000	Federal Budget Stabilization funding in MORENET for one-time network, video and public K-12 equipment replacements
\$1,148,535	Access Challenge Grants new decision item, Federal Funds for programming to assist low-income students pursue higher education (not associated with the ARRA)

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 4 – DEPT. OF REVENUE

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$89,434,513	\$81,169,861	(9.2%)
FED STAB	0	2,571,865	N/A
FED	6,419,221	6,669,721	3.9%
OTHER	<u>345,723,127</u>	<u>345,649,948</u>	<u>(0.02%)</u>
TOTAL	\$441,576,861	\$436,061,395	(1.2%)
 F.T.E.	 1,582.96	 1,460.49	 (7.7%)

Major Changes

\$12,430,435	Federal Budget Stabilization core funding for the Highway Collections switched to General Revenue funding
\$6,000,000	Federal Budget Stabilization core funding for the Assessment Maintenance switched to General Revenue funding
\$2,571,865	Federal Budget Stabilization funding for the Homestead Tax Credit
(\$6,231,411)	General Revenue core reductions in various divisions

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 4 – DEPT. OF TRANSPORTATION

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$13,142,698	\$8,292,923	(36.9%)
FED STAB	0	5,500,000	N/A
FED	73,961,070	75,123,802	1.6%
OTHER	<u>2,371,084,670</u>	<u>2,177,296,168</u>	<u>(8.2%)</u>
TOTAL	\$2,458,188,438	\$2,266,245,893	(7.8%)
 F.T.E.	 6,947.00	 6,616.68	 (4.8%)

Major Changes

\$360,000,000	Increase to the Construction program from bond proceeds
\$22,037,180	Increase to the Maintenance program
\$16,707,000	Additional funding needed to cover the increased debt service on bonds outstanding
\$9,000,000	General Revenue core funding for Amtrak \$5,500,000 Federal Budget Stabilization funding and \$3,500,000 General Revenue Funding
(\$15,771,000)	Reduction for bond proceeds expended in FY09
(\$540,924,778)	Reduction to better reflect actual Construction spending

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 5 – OFFICE OF ADMINISTRATION

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$182,432,632	\$163,643,426	(10.3%)
FED STAB	0	7,455,942	N/A
FED	73,998,044	72,282,150	(2.3%)
OTHER	<u>57,856,129</u>	<u>62,231,217</u>	<u>7.6%</u>
TOTAL	\$314,286,805	\$305,612,735	(2.8%)
 F.T.E.	 2,064.96	 2,033.32	 (1.5%)

Major Changes

\$4,107,640	Provides funding from Federal Budget Stabilization Fund for Information Technology Services Division (ITSD). This funding includes \$107,640 in new funding for IT upgrades including a registration database for Advanced Practice Registered Nurses for the Department of Health and Senior Services. A total of \$4 million of this funding replaces GR core funding.
\$3,114,000	Provides funding from Federal Budget Stabilization Fund to pay the remaining outstanding obligation for 322 vehicles purchased in 2007 through a lease-purchase financing contract
\$818,638	New Decision Item funded with General Revenue for ongoing maintenance costs associated with the Department of Revenue Tax Compliance System
\$182,653	New Decision Item funded from Federal Budget Stabilization Fund for the Census Reapportionment Preparations
(\$172,114)	Includes 5.00 FTE funded with General Revenue transferred from the Commissioner's Office to the Governor's office
(\$7,024,253)	General Revenue core reductions to ITSD

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 5 – EMPLOYEE BENEFITS

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$523,926,810	\$579,070,313	10.5%
FED STAB	0	12,422,275	N/A
FED	157,237,197	193,301,981	23.0%
OTHER	<u>151,526,936</u>	<u>170,394,165</u>	<u>12.5%</u>
TOTAL	\$832,690,943	\$955,188,734	14.7%

Major Changes

\$128,124,522	Provides for the necessary increase in funding for Missouri Consolidated Health Care Plan for maintenance of the plan to ensure only normal inflationary increases in state employee premiums and a benefit plan consistent with prior years – This increase includes \$85.3 million of General Revenue
\$16,500,000	Increases funding for Other Post Employment Benefits which includes payment for pre-funding retiree health care costs –This new decision item includes \$11,055,000 of Federal Budget Stabilization Funds
\$3,133,000	Provides increased funding for an increase in the contribution rate to provide retirement benefits
\$1,367,275	Funding for OASHDI, MOSERS, Deferred Compensation and Workers Compensation using Federal Budget Stabilization
(\$300,000)	Reduces MOSERS core for bonuses paid to MOSERS staff
(\$789,836)	Reduction in operating budget FTE results in a reduction of Workers Compensation benefits
(\$1,917,514)	Reduction in operating budget FTE results in a reduction of Deferred Compensation benefits
(\$9,805,946)	Reduction in operating budget FTE results in a reduction of Social Security
(\$17,311,593)	Reduction in operating budget FTE results in a reduction of retirement benefits

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 6 – DEPT. OF AGRICULTURE

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$57,718,487	\$9,907,564	(82.8%)
FED STAB	0	37,515,000	N/A
FED	4,614,629	3,598,225	(22.0%)
OTHER	<u>14,379,809</u>	<u>14,121,325</u>	<u>(1.8%)</u>
TOTAL	\$76,712,925	\$65,142,114	(15.1%)
 F.T.E.	 400.55	 391.06	 (2.4%)

Major Changes

\$25,000,000	General Revenue core funding for Missouri Qualified Biodiesel Producer Incentive payments switched to Federal Budget Stabilization funding
\$12,500,000	General Revenue core funding for Missouri Qualified Fuel Ethanol Producer Incentive payments switched to Federal Budget Stabilization funding
\$62,926	General Revenue funding for a plant pathology position to provide essential lab support for inspectors in the field statewide
\$55,000	General Revenue funding for an additional grain inspector to perform grain dealer and warehouse audits
\$54,686	Wine and Grape funding for an additional position to perform additional wine and grape marketing efforts
(\$689,770)	General Revenue core reduction for personal service and expense & equipment
(\$9,275,000)	General Revenue core reduction for Missouri Qualified Biodiesel Producer Incentive payments due to lower production levels for FY 2010

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 6 – DEPT. OF NATURAL RESOURCES

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$15,153,322	\$12,053,568	(20.5%)
FED STAB	0	730,364	N/A
FED	42,541,044	42,629,014	0.2%
OTHER	<u>270,532,637</u>	<u>262,445,420</u>	<u>(3.0%)</u>
TOTAL	\$328,227,003	\$317,858,366	(3.2%)
 F.T.E.	 1,823.94	 1,795.56	 (1.6%)

Major Changes

\$5,548,168	Provides for an increase in funding for the Soil & Water Conservation District Cost-Share Program to assist landowners with soil and water conservation practices
\$1,697,500	General Revenue core funding for Historic Preservation grants
\$730,364	Provides funding from the Federal Budget Stabilization Fund to meet the state's portion of the Hazardous Waste Superfund Obligations
(\$500,000)	One-time General Revenue core reduction for Environmental Emergency Response equipment
(\$2,178,107)	General Revenue core reduction for personal services and expense & equipment

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 6 – DEPT. OF CONSERVATION

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$0	\$0	0%
FED STAB	0	0	N/A
FED	0	0	0%
OTHER	<u>145,534,841</u>	<u>145,534,841</u>	<u>0%</u>
TOTAL	\$145,534,841	\$145,534,841	0%
 F.T.E.	 1,871.61	 1,843.81	 (1.5%)

Major Changes

No major changes.

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 7 – DEPT. OF ECONOMIC DEVELOPMENT

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$71,681,459	\$55,133,360	(23.1%)
FED STAB	0	18,565,679	N/A
FED	167,647,376	198,991,112	18.7%
OTHER	<u>62,198,552</u>	<u>65,357,654</u>	<u>(5.1%)</u>
TOTAL	\$301,527,387	\$338,047,805	12.1%
 F.T.E.	 983.87	 976.37	 (0.8%)

Major Changes

\$35,000,000	New Decision Item to provide federal funding for flood disaster recovery assistance
\$13,300,000	Provides funding for the Life Science Research Board to approve new projects in FY10
\$11,083,939	Provides Federal Budget Stabilization funding for the Missouri Job Development Fund for grants to eligible businesses to train workers
\$4,302,691	Provides Federal Budget Stabilization funding for the Missouri Technology Investment Fund for Missouri Innovation Centers and Missouri Manufacturing Extension Partnership
\$3,091,999	Provides Federal Budget Stabilization funding for a portion of the Division of Tourism core transfer – The remaining \$20,567,811 core will be funded with GR
\$3,072,332	Provides for increases in projected increment created through state tax increment financing projects
(\$102,500)	Core reduction to the Missouri Humanities Council GR transfer and spending authority
(\$102,500)	Core reduction to the Public Television GR transfer
(\$615,000)	Core reduction to the Missouri Arts Council GR transfer

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 7 – DEPT. OF LABOR & INDUSTRIAL RELATIONS

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$2,652,944	\$2,254,942	(15.0%)
FED STAB	0	0	N/A
FED	47,444,717	47,167,731	(0.6%)
OTHER	<u>77,183,848</u>	<u>81,555,533</u>	<u>5.7%</u>
TOTAL	\$127,281,509	\$130,978,206	2.9%
 F.T.E.	 865.96	 831.86	 (3.9%)

Major Changes

\$4,778,208	Increase payment for the Second Injury Fund (\$66,574,927 total) with no E on the appropriation
(\$579,060)	Reduction of 16.00 FTE in various divisions within the department as a part of the Governor's core reduction plan

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 7 – DEPT. OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$0	\$0	0%
FED STAB	0	0	N/A
FED	700,000	700,000	0%
OTHER	<u>36,171,835</u>	<u>35,958,839</u>	<u>(0.6%)</u>
TOTAL	<u>\$36,871,835</u>	<u>\$36,658,839</u>	<u>(0.6%)</u>
 F.T.E.	 534.15	 545.15	 2.1%

Major Changes

\$711,892 Provides an increase for the Division of Finance to assist the department in the implementation of the Secure and Fair Enforcement Mortgage Licensing Act of 2008 (SAFE) which mandates a registry for all residential mortgage loan originators. This increase also includes funds for an additional 4.00 FTE bank examiners within the division as a result of an increase in problem institutions. This increase also includes additional funds for 2.00 FTE consumer credit staff as a result of increased consumer credit companies in the state.

MAJOR OPERATING BUDGET ISSUES FOR FY 2010

HB 8 – DEPT. OF PUBLIC SAFETY

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$88,660,485	\$66,264,818	(25.3%)
FED STAB	0	1,074,325	N/A
FED	131,485,935	130,479,901	(0.8%)
OTHER	<u>307,324,567</u>	<u>313,895,137</u>	<u>2.1%</u>
TOTAL	\$527,470,987	\$511,714,181	(3.0%)
 F.T.E.	 5,035.23	 5,032.78	 (0.05%)

Major Changes

\$1,792,046	Food and medical inflation for Veterans home's, funded from Veterans Homes Fund
\$787,600	MONG tuition assistance/military honors funded from Federal Budget Stabilization Fund
\$156,000	SEMA St. Hazard Mitigation Plan Update funded from Federal Budget Stabilization Fund
(\$346,652)	General Revenue core reduction to Water Patrol's personal service and expense & equipment
(\$691,231)	General Revenue core reduction to Alcohol and Tobacco Control personal service and expense & equipment
(\$1,500,000)	General Revenue reduction to Internet Sex Crimes Grants to pay salaries of detectives and computer forensic personnel as well as operating expenses – Funding will be available through Byrne grants
(\$1,500,000)	General Revenue reduction in one-time Byrne grant GR pickup – Additional \$25,382,937 in funding will be available through federal stimulus
(\$6,150,000)	General Revenue reduction to the operating core, which provides funding for interoperable communications for day-to-day and emergency use by public safety and first responders
(\$6,466,855)	General Revenue reduction to Veterans homes for Veterans Homes fund switch

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 9 – DEPT. OF CORRECTIONS

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$612,500,212	\$604,146,521	(1.4%)
FED STAB	0	750,000	N/A
FED	6,941,995	6,841,995	(1.4%)
OTHER	<u>50,634,406</u>	<u>52,824,936</u>	<u>4.3%</u>
TOTAL	\$670,076,613	\$664,563,452	(0.8%)
 F.T.E.	 11,430.63	 11,323.99	 (0.9%)

Major Changes

\$3,377,882	Funding for Vocational Enterprises from Working Capital Revolving funds
\$1,647,570	General Revenue funding to provide cost-to-continue staffing at the Chillicothe Women's prison
\$750,000	General Revenue fund switch to Federal Budget Stabilization funds to provide funding for St. Louis Re-entry pilot program
\$631,508	General Revenue funding to provide half year funding to continue substance abuse services at the Chillicothe Women's prison
\$316,282	General Revenue fund switch to Inmate Revolving funds to provide re-entry programs within the prison
(\$528,603)	General Revenue core reduction to Probation and Parole Staff
(\$574,343)	General Revenue core reduction to Offender Rehabilitative Services Administration
(\$595,941)	General Revenue core reduction to Office of Director personal service and expense & equipment
(\$635,913)	General Revenue core reduction to Office of Director Telecommunications
(\$640,000)	General Revenue reduction in funding to Institutional E&E pool, which provides funding for institution wide expense and equipment pool

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 9 – DEPT. OF CORRECTIONS

Major Changes (continued)

(\$698,805)	General Revenue core reduction to Directors Office inmate wage and discharge
(\$740,000)	General Revenue core reduction to Community Supervision Centers
(\$750,278)	General Revenue core reduction to Educational Services
(\$1,413,433)	General Revenue core reduction to the Division of Human Services personal services and expense & equipment
(\$3,749,599)	General Revenue core reduction in funding for the department's comp-time pool

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 10 – DEPT. OF MENTAL HEALTH

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$ 616,597,388	\$594,823,914	(3.5%)
FED STAB	0	5,891,995	N/A
FED	500,992,156	568,563,321	13.5%
OTHER	41,934,883	42,271,054	0.8%
TOTAL	\$1,159,524,427	\$1,211,550,284	4.5%
 F.T.E.	 8,676.04	 8,292.12	 (4.4%)

Major Changes

\$19,541,979	General Revenue and Federal funding to restore Caseload Growth for projected Medicaid eligible recipients in ADA Treatment Programs (\$1,161,010), CPS Adult (\$4,051,558) and Youth (\$1,443,995) Community Programs, and DD Community Programs (\$12,885,416) (GR \$7,000,000; FED \$12,541,979)
\$6,141,820	General Revenue and Federal funding for a new decision item for services for children transitioning from school to adulthood (GR \$2,200,000; FED \$3,941,820)
\$2,679,546	Organized Healthcare Delivery System (OHCDs) earnings lost due to a change in federal regulations replaced with Federal Budget Stabilization funding for non-Medicaid eligible individuals in ADA treatment programs (\$1,164,046), CPS Adult Community Programs (\$1,197,245), and CPS Youth Community Programs (\$318,255)
\$1,962,449	One-time Federal Budget Stabilization funding in DD Staff Pool needed to fund the transition of Marshall Habilitation Center and St. Louis Developmental Disabilities Treatment Center (DDTC) from Habilitation Centers to state operated waiver group homes
\$1,342,495	General Revenue funding for MO Sexual Offender Treatment Center new decision items, expansion (\$830,124) and cost-to-continue (\$512,371)
\$1,250,000	One-time General Revenue funding switched to Federal Budget Stabilization funding for MO HealthNet Partnership Technology Initiative
\$1,000,000	General Revenue funding to restore DD Community Programs for non-Medicaid eligible individuals

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 10 – DEPT. OF MENTAL HEALTH

Major Changes (continued)

(\$1,000,000)	Reduce General Revenue funding for ADA treatment services for non-Medicaid eligible individuals
(\$229,370)	Reduce General Revenue funding for Operational Support
(\$468,340)	Reduce General Revenue funding for Director's Office (\$114,696), ADA Admin (\$111,335), CPS Admin (\$92,827), and DD Admin (\$149,482)
(\$500,000)	Reduce General Revenue funding for CPS Adult Community Program services for non-Medicaid eligible individuals
(\$510,829)	Reduce General Revenue funding for Medications in CPS due to Mid-MO and Western MO Mental Health Center changes
(\$3,825,000)	One-time FY 2009 funding from Healthcare Technology Fund reduced for Electronic Medication Administration Project
(\$4,006,465)	Reduce General Revenue funding to privatize a ward and ER at Western MO Mental Health Center
(\$7,455,417)	Net GR savings from transition of Marshall Habilitation Center and St. Louis DDTC Habilitation Center to state operated waiver group homes (Net loss of 74.0 FTE at Marshall and 49.45 FTE at St. Louis DDTC)
(\$9,482,461)	Reduce General Revenue funding and 196.71 FTE to transfer Mid-MO Mental Health Center to the University Hospital and Clinics

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MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 10 – DEPT. OF HEALTH AND SENIOR SERVICES

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$243,607,994	\$247,247,017	1.5%
FED STAB	0	2,027,500	N/A
FED	586,115,078	619,002,497	5.6%
OTHER	<u>25,440,709</u>	<u>24,275,597</u>	<u>(4.6%)</u>
TOTAL	\$855,163,781	\$892,552,611	4.4%
 F.T.E.	 1,914.40	 1,893.77	 (1.1%)

Major Changes

\$50,078,392	General Revenue funding for MO HealthNet Cost-to-Continue new decision item to continue projected FY 2009 supplemental funding for Home and Community Based Services program (GR \$17,938,080; FED \$32,140,321)
\$1,000,000	One-time General Revenue funding switched to Federal Budget Stabilization funding for Youth Tobacco Prevention
\$500,000	General Revenue funding switched to Federal Budget Stabilization funding to restore a core reduction for the Area Health Education Centers (AHEC) Program
\$200,000	General Revenue funding switched to Federal Budget Stabilization funding to restore a core reduction for a media literacy contract for smoking cessation
\$200,000	General Revenue funding switched to Federal Budget Stabilization funding for the Immigration Assistance Program
\$127,500	General Revenue funding switched to Federal Budget Stabilization funding for the NORC program
(\$175,373)	Reduce General Revenue funding for State Public Health Lab, personal services and expense & equipment
(\$270,872)	Reduce General Revenue in Div. of Senior & Disability Services Program Operations
(\$277,633)	Reduce General Revenue funding for the Director's Office (\$57,906), Div of Admin (\$40,968), and Div of Community and Public Health (\$178,759)

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 10 – DEPT. OF HEALTH AND SENIOR SERVICES

Major Changes (continued)

(\$1,247,500)	Reduce General Revenue funding for non-Medicaid in-home service slots that are currently vacant
(\$1,421,354)	Reduce General Revenue funding for AAA's contracts to be replaced with Federal Stimulus funding
(\$2,400,000)	Reduce General Revenue funding for PRIMO programs

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 11 – DEPT. OF SOCIAL SERVICES

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$1,599,886,697	\$1,516,013,903	(5.2%)
FED STAB	0	2,587,500	N/A
FED	3,565,044,825	3,998,634,263	12.2%
OTHER	<u>1,725,213,763</u>	<u>1,945,406,004</u>	<u>12.8%</u>
TOTAL	\$6,890,145,285	\$7,462,641,670	8.3%
 F.T.E.	 8,178.08	 8,093.20	 (1.0%)

Major Changes

\$146,889,428	Provides funding for coverage of custodial adult parents with incomes between the TANF income eligibility limit (approx. 20% of FPL) and 50% of the Federal Poverty Level (FPL) (FED \$94,273,635 and OTHER \$52,615,793)
\$71,804,403	Provides funding for an increase in Medicaid managed care providers' cost to continue, inflation, and utilization (GR \$25,171,809 and FED \$46,632,594)
\$71,558,753	Provides funding for an increase in the Medicaid pharmacy program due to the cost of new drugs, therapies, and inflation (Inflation cost projected at 8%) (FED \$45,677,521 and OTHER \$25,881,232)
\$48,721,448	Provides Federal funding for the change in the Federal Medical Assistance Percentage (FMAP) rate
\$46,753,355	Provides funding for an increase in the Nursing Home reimbursement rate (equal to approximately \$5.50/day) (FED \$16,367,074 and OTH \$30,386,281)
\$27,917,365	Provides funding for an increase in Hospital care cost-to-continue (GR \$10,000,000 and FED \$17,917,365)
\$25,554,311	Provides funding for an increase in reimbursement rates for ground ambulance services through the establishment of a provider tax (subject to passage of SB 307 and CMS approval) (FED \$16,485,086 and OTH \$9,069,225)
\$17,331,250	Provides General Revenue funding for Medicaid managed care providers due to the expiration of the Medicaid managed care provider tax

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 11 – DEPT. OF SOCIAL SERVICES

Major Changes (continued)

\$10,000,000	Provides General Revenue funding for an increase in the Medicare Part D Clawback payment to the Federal government
\$8,200,000	Provides Federal funding to implement and develop an electronic record management system for the Family Support Division
\$4,044,774	Provides funding for an increase in Medicare Part A & B premium payments (GR \$1,436,403 and FED \$2,608,371)
\$3,947,635	Provides funding for an increase in the Hospice Rate (FED \$2,533,592 and OTH \$1,414,043)
\$3,489,671	Provides funding for an increase in the MO HealthNet dental reimbursement rate (GR \$1,250,000 and FED \$2,239,671)
\$2,654,932	Provides funding for an inflationary increase in the capitated rates for non-emergency transportation providers. (GR \$950,997 and FED \$1,703,935)
(\$1,799,995)	General Revenue program specific core reduction in Family Support and Children's Divisions
(\$2,427,294)	General Revenue personal services and expense & equipment core reduction
(\$2,500,000)	General Revenue core reduction to Adoption/Guardianship Subsidy
(\$4,700,000)	General Revenue core reduction for payments to Nursing Facilities
(\$8,700,000)	General Revenue core reduction to Temporary Assistance for Needy Families (TANF)

MAJOR OPERATING BUDGET ISSUES FOR FY 2010

HB 12 – JUDICIARY

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$168,964,851	\$162,749,121	(3.7%)
FED STAB	0	6,647,949	N/A
FED	10,408,187	10,408,187	0.0%
OTHER	<u>10,518,330</u>	<u>10,292,941</u>	<u>(2.1%)</u>
TOTAL	\$189,891,368	\$190,098,198	0.1%
 F.T.E.	 3,405.05	 3,406.05	 0.0%

Major Changes

\$6,325,023	General Revenue core amounts switched to Federal Budget Stabilization funding
\$50,000	State Law Library cost of operations new decision item
\$147,926	National Center for State Courts dues new decision item
\$125,000	Annual Judicial Conference new decision item

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 12 – OFFICE OF THE PUBLIC DEFENDER

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$34,069,815	\$34,207,100	0.4%
FED STAB	0	0	N/A
FED	125,000	125,000	0.0%
OTHER	<u>2,980,263</u>	<u>2,980,263</u>	<u>0.0%</u>
TOTAL	\$37,175,078	\$37,312,363	0.37%
 F.T.E.	 560.13	 572.13	 2.14%

Major Changes

\$589,248	Funding for 12 additional attorneys (funded from core change above)
\$381,480	Remaining funding needed for PAB approved pay plan from FY2007
(\$833,443)	Funding switched from expense & equipment for contract cases to personal services to increase the number of attorneys

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 12 – STATEWIDE ELECTED OFFICIALS

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$50,843,746	\$48,189,352	(5.2%)
FED STAB	0	1,100,000	N/A
FED	23,548,603	23,621,404	0.3%
OTHER	<u>42,217,222</u>	<u>45,512,192</u>	<u>7.8%</u>
TOTAL	\$116,609,571	\$118,422,948	1.6%
 F.T.E.	 975.02	 987.02	 1.2%

Major Changes

\$600,000	General Revenue core funding to the Lieutenant Governor for the Veterans' Remembrance Project switched to Federal Budget Stabilization funding
\$500,000	General Revenue core funding to the Secretary of State for the Official Manual switched to Federal Budget Stabilization funding
\$174,300	Provides Second Injury funding to the Attorney General and 3.00 FTE to manage the Second Injury Fund
\$172,114	Provides for General Revenue for the Governor Office to relocate 5.00 FTE from the Office of Administration
(\$18,244)	General Revenue reduction to the Lieutenant Governor's Office
(\$98,596)	General Revenue reduction to the Governor's Office
(\$102,500)	Core reduction to the Library Networking GR transfer and spending authority
(\$508,673)	General Revenue core reduction to the Secretary of State's Office

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 12 – GENERAL ASSEMBLY

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$34,275,667	\$34,373,472	0.3%
FED STAB	0	344,597	N/A
FED	0	0	0.0%
OTHER	<u>292,255</u>	<u>292,255</u>	<u>0.0%</u>
TOTAL	\$34,567,922	\$35,010,324	1.2%
 F.T.E.	 712.34	 711.34	 (0.1%)

Major Changes

\$442,402	Provides General Revenue funding to maintain the General Assembly's current pay rate
\$344,597	General Revenue core funding for the payment of dues switched to Federal Budget Stabilization funding

MAJOR OPERATING BUDGET CHANGES FOR FY 2010

HB 13 –REAL ESTATE

<u>Fund</u>	<u>FY 2009 Appropriation</u>	<u>FY 2010 After Veto</u>	<u>Percentage Change</u>
GR	\$109,847,132	\$108,829,275	(0.9%)
FED STAB	0	0	N/A
FED	23,609,434	23,507,968	(0.4%)
OTHER	<u>13,073,450</u>	<u>13,099,626</u>	<u>0.2%</u>
TOTAL	\$146,530,016	\$145,436,869	(0.8%)

Major Changes

\$1,616,891	Provides funding for an increase in fuel & utilities
(\$308,444)	Core reduction for Mid-Mo Mental Health Center
(\$2,966,307)	Core reduction to leasing and state-owned unprogrammed rent. Approximately \$1.8 million is a reduction to GR

Section III

MISSOURI STATE FINANCES

MO STATE EXPENDITURES

FY 2000 to FY 2009

DEPARTMENT	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Public Debt										
GR	\$100,514,395	\$100,246,281	\$98,871,530	\$44,656,216	\$68,827,494	\$100,301,314	\$68,207,584	\$93,583,360	\$86,184,780	\$86,364,184
FED	-	-	-	-	-	-	-	-	-	-
OTH	-	-	-	-	987,647	980,106	980,825	970,932	6,022,007	7,905,575
TOTAL	\$100,514,395	\$100,246,281	\$98,871,530	\$44,656,216	\$69,815,141	\$101,281,420	\$69,188,409	\$94,554,292	\$92,206,787	\$94,269,759
DESE										
GR	\$2,246,166,141	\$2,373,336,192	\$2,440,192,352	\$2,323,936,885	\$2,447,249,919	\$2,568,539,993	\$2,564,869,759	\$2,790,215,650	\$2,863,156,687	\$3,017,346,002
FED	533,247,232	536,552,395	648,557,824	725,455,637	786,607,097	865,603,835	851,869,621	832,328,755	848,306,738	888,305,923
OTH	1,075,782,861	1,149,018,443	1,174,458,519	1,314,484,978	1,163,312,699	1,201,276,384	1,334,292,956	1,333,736,613	1,403,773,780	1,321,018,688
TOTAL	\$3,855,196,234	\$4,058,907,030	\$4,263,208,695	\$4,363,877,500	\$4,397,169,715	\$4,635,420,212	\$4,751,032,336	\$4,956,281,018	\$5,115,237,205	\$5,226,670,613
Higher Education										
GR	\$878,432,055	\$925,407,395	\$798,708,350	\$819,136,439	\$815,064,751	\$834,519,478	\$831,264,897	\$871,081,458	\$910,107,089	\$995,568,860
FED	1,650,838	2,000,327	2,742,744	3,450,213	2,570,995	3,708,882	2,661,494	2,639,890	2,524,573	3,221,433
OTH	123,508,218	131,538,824	144,377,849	163,422,403	135,883,629	148,923,952	169,475,019	196,234,027	212,266,303	222,285,476
TOTAL	\$1,003,591,111	\$1,058,946,546	\$945,828,943	\$986,009,055	\$953,519,375	\$987,152,312	\$1,003,401,410	\$1,069,955,375	\$1,124,897,965	\$1,221,075,769
Revenue(Net Refunds)										
GR	\$78,080,599	\$72,496,737	\$68,850,579	\$66,216,732	\$69,387,674	\$76,582,278	\$90,046,098	\$87,807,232	\$86,524,673	\$84,233,523
FED	44,612	151,563	89,357	836,166	5,771,302	6,322,475	5,012,820	3,577,818	4,080,483	3,674,829
OTH	335,955,430	317,307,045	333,721,110	352,197,778	378,884,088	357,773,217	353,684,526	349,609,811	364,980,831	349,947,127
TOTAL	\$414,080,641	\$389,955,345	\$402,661,046	\$419,250,676	\$454,043,064	\$440,677,970	\$448,743,444	\$440,994,861	\$455,585,987	\$437,855,479
Transportation										
GR	\$17,303,319	\$16,483,238	\$16,482,799	\$10,385,355	\$11,304,721	\$11,759,808	\$11,476,821	\$11,668,541	\$12,371,541	\$12,511,456
FED	27,114,584	27,917,595	22,584,007	29,251,978	43,116,626	51,989,494	67,253,324	83,547,114	63,773,263	75,460,687
OTH	1,406,380,440	1,445,101,154	1,755,033,311	1,780,374,816	1,772,888,104	1,687,609,010	2,015,926,284	2,252,176,163	2,123,962,331	2,342,079,428
TOTAL	\$1,450,798,343	\$1,489,501,987	\$1,794,100,117	\$1,820,012,149	\$1,827,309,451	\$1,751,358,312	\$2,094,656,429	\$2,347,391,818	\$2,200,107,135	\$2,430,051,571
Office of Admin *										
GR	\$424,818,976	\$504,047,658	\$537,111,294	\$136,087,137	\$151,352,958	\$166,602,191	\$162,794,441	\$188,554,486	\$168,383,623	\$187,345,669
FED	85,379,647	100,004,219	135,032,446	4,602,910	4,147,741	6,366,349	6,226,469	60,412,291	60,988,134	65,776,479
OTH	91,754,220	115,911,958	113,137,159	37,883,011	32,015,575	8,183,529	14,985,535	38,369,528	44,970,162	59,360,275
TOTAL	\$601,952,843	\$719,963,835	\$785,280,899	\$178,573,058	\$187,516,274	\$181,152,069	\$184,006,445	\$287,336,305	\$274,341,919	\$312,482,423

*-Prior to FY 2003, actual employee benefit costs were included in OA

MO STATE EXPENDITURES

FY 2000 to FY 2009

DEPARTMENT	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Employee Benefits										
GR	-	-	-	\$398,562,945	\$424,157,043	\$455,603,218	\$476,514,858	\$506,122,241	\$507,588,215	\$531,421,848
FED	-	-	-	103,166,248	106,421,828	129,439,286	134,752,988	143,621,317	139,003,523	142,995,920
OTH	-	-	-	101,673,617	106,800,434	129,106,401	122,647,377	135,224,953	139,558,969	144,848,848
TOTAL	\$0	\$0	\$0	\$603,402,810	\$637,379,305	\$714,148,905	\$733,915,223	\$784,968,511	\$786,150,707	\$819,266,616
Agriculture										
GR	\$13,820,692	\$13,346,489	\$12,832,632	\$13,139,227	\$12,968,647	\$14,530,608	\$16,252,834	\$26,835,405	\$36,421,911	\$44,132,894
FED	474,566	799,298	912,034	1,367,803	2,107,012	1,962,335	1,864,911	4,941,471	2,031,585	1,866,279
OTH	9,057,909	9,159,086	11,589,032	10,585,908	10,619,032	9,837,002	10,470,071	10,903,802	10,515,030	10,489,092
TOTAL	\$23,353,167	\$23,304,873	\$25,333,698	\$25,092,938	\$25,694,691	\$26,329,945	\$28,587,816	\$42,680,678	\$48,968,526	\$56,488,265
Natural Resources										
GR	\$14,944,846	\$17,848,487	\$12,200,719	\$10,530,395	\$8,595,916	\$7,815,188	\$6,378,607	\$9,734,552	\$11,742,801	\$13,012,877
FED	23,866,708	25,360,220	30,329,285	31,802,494	31,827,742	33,258,642	34,327,818	32,044,849	30,905,237	34,242,849
OTH	116,436,646	113,959,498	122,041,229	121,582,383	155,985,145	276,974,388	266,639,064	253,762,915	212,350,583	310,453,378
TOTAL	\$155,248,200	\$157,168,205	\$164,571,233	\$163,915,272	\$196,408,803	\$318,048,218	\$307,345,489	\$295,542,316	\$254,998,621	\$357,709,104
Conservation										
GR	-	-	-	-	-	-	-	-	-	-
FED	-	-	-	-	-	-	-	-	-	-
OTH	\$107,891,479	\$110,625,250	\$109,881,228	\$114,705,274	\$121,157,301	\$121,944,528	\$127,567,790	\$129,029,169	\$139,052,809	\$132,541,287
TOTAL	\$107,891,479	\$110,625,250	\$109,881,228	\$114,705,274	\$121,157,301	\$121,944,528	\$127,567,790	\$129,029,169	\$139,052,809	\$132,541,287
Economic Dev										
GR	\$61,197,849	\$63,834,967	\$41,533,514	\$38,480,160	\$37,004,001	\$39,291,273	\$34,752,844	\$42,824,008	\$57,922,016	\$57,094,015
FED	117,216,848	103,517,728	121,262,370	112,649,078	128,514,544	153,300,568	133,858,300	134,272,418	136,268,982	140,241,150
OTH	57,408,692	52,260,744	52,876,917	51,007,757	48,125,571	48,187,648	30,734,654	31,119,914	39,024,169	57,250,209
TOTAL	\$235,823,389	\$219,613,439	\$215,672,801	\$202,136,995	\$213,644,116	\$240,779,489	\$199,345,798	\$208,216,340	\$233,215,167	\$254,585,374
Insurance										
GR	-	-	-	-	-	-	-	-	-	-
FED	\$166,306	\$357,316	\$400,000	\$312,958	\$272,210	\$439,248	\$558,594	\$600,000	\$692,650	\$1,090,562
OTH	11,965,896	12,070,445	12,678,606	12,569,585	11,984,680	11,933,207	28,107,710	28,405,456	29,206,845	29,365,262
TOTAL	\$12,132,202	\$12,427,761	\$13,078,606	\$12,882,543	\$12,256,890	\$12,372,455	\$28,666,304	\$29,005,456	\$29,899,495	\$30,455,824

*-Prior to FY 2003, actual employee benefit costs were included in OA

MO STATE EXPENDITURES

FY 2000 to FY 2009

DEPARTMENT	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Labor										
GR	\$4,333,155	\$4,927,603	\$3,805,756	\$3,516,405	\$2,958,825	\$2,518,257	\$2,404,167	\$2,354,887	\$2,481,196	\$2,371,808
FED	45,286,517	45,661,804	50,178,908	40,184,791	42,273,080	43,253,253	42,974,397	37,994,248	44,112,195	32,356,369
OTH	44,119,602	53,371,955	65,692,539	71,586,562	83,821,878	96,800,155	95,779,788	98,468,162	88,966,042	82,217,019
TOTAL	\$93,739,274	\$103,961,362	\$119,677,203	\$115,287,758	\$129,053,783	\$142,571,665	\$141,158,352	\$138,817,297	\$135,559,433	\$116,945,196
Public Safety										
GR	\$47,248,297	\$48,871,907	\$42,235,016	\$43,899,204	\$42,252,445	\$43,654,130	\$69,367,711	\$63,648,693	\$75,463,330	\$83,739,018
FED	56,710,959	57,710,500	82,496,343	130,897,118	98,628,735	102,993,602	115,599,813	170,013,548	202,664,289	196,295,070
OTH	159,110,000	178,751,849	194,898,678	184,485,866	197,435,108	227,699,250	224,594,129	245,104,279	260,752,349	273,654,503
TOTAL	\$263,069,256	\$285,334,256	\$319,630,037	\$359,282,188	\$338,316,288	\$374,346,982	\$409,561,653	\$478,766,520	\$538,879,968	\$553,688,591
Corrections										
GR	\$417,873,544	\$419,775,315	\$460,224,624	\$480,879,881	\$492,485,349	\$508,151,066	\$506,016,408	\$555,309,382	\$554,717,423	\$586,923,288
FED	3,741,687	4,434,593	6,724,334	4,519,330	4,784,942	4,730,775	4,479,859	5,154,850	5,562,860	4,763,648
OTH	29,359,391	30,919,178	25,212,615	31,046,560	30,671,383	30,611,250	27,645,437	32,444,590	37,221,577	42,426,136
TOTAL	\$450,974,622	\$455,129,086	\$492,161,573	\$516,445,771	\$527,941,674	\$543,493,091	\$538,141,704	\$592,908,822	\$597,501,860	\$634,113,072
Mental Health										
GR	\$513,321,021	\$529,475,432	\$534,022,440	\$505,786,104	\$502,633,401	\$512,762,733	\$524,314,568	\$554,971,665	\$586,151,801	\$605,649,896
FED	79,190,395	78,366,142	88,000,066	101,986,367	323,198,393	350,620,718	405,125,432	421,254,035	451,624,580	493,242,634
OTH	22,262,651	19,662,106	22,179,561	35,398,047	31,975,608	36,275,528	33,434,220	34,769,599	34,389,473	40,408,421
TOTAL	\$614,774,067	\$627,503,680	\$644,202,067	\$643,170,518	\$857,807,402	\$899,658,979	\$962,874,220	\$1,010,995,299	\$1,072,165,854	\$1,139,300,951
Health										
GR	\$56,769,181	\$92,030,539	\$86,776,357	\$79,042,857	\$72,120,587	\$69,755,302	\$205,719,205	\$229,934,701	\$228,999,445	\$248,628,623
FED	179,995,574	231,519,879	247,408,847	259,181,362	276,725,979	291,842,477	511,193,034	511,750,459	552,870,721	612,679,775
OTH	13,085,818	15,407,000	17,610,959	28,748,897	33,482,411	34,214,460	27,180,129	18,301,404	19,886,754	23,801,178
TOTAL	\$249,850,573	\$338,957,418	\$351,796,163	\$366,973,116	\$382,328,977	\$395,812,239	\$744,092,368	\$759,986,564	\$801,756,920	\$885,109,576
Social Services										
GR	\$1,093,382,032	\$1,076,524,476	\$1,170,247,366	\$1,106,405,491	\$1,205,302,334	\$1,440,510,824	\$1,252,305,354	\$1,381,363,389	\$1,424,702,451	\$1,433,790,546
FED	3,219,014,206	3,436,133,135	3,790,476,524	4,038,881,105	4,020,462,595	3,367,567,010	3,092,663,992	2,820,930,372	3,023,290,964	3,530,536,160
OTH	220,476,396	408,030,999	593,695,913	504,009,545	435,263,276	1,508,821,674	1,641,279,745	1,585,997,969	1,760,015,509	1,945,510,674
TOTAL	\$4,532,872,634	\$4,920,688,610	\$5,554,419,803	\$5,649,296,141	\$5,661,028,205	\$6,316,899,508	\$5,986,249,091	\$5,788,291,730	\$6,208,008,924	\$6,909,837,380

*-Prior to FY 2003, actual employee benefit costs were included in OA

MO STATE EXPENDITURES

FY 2000 to FY 2009

DEPARTMENT	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Elected Officials										
GR	\$43,409,634	\$45,530,594	\$42,284,419	\$42,611,552	\$40,522,104	\$44,503,179	\$47,950,908	\$52,230,989	\$53,129,921	\$54,299,806
FED	3,804,013	3,660,740	4,145,744	4,560,587	5,381,990	15,404,560	30,621,697	27,185,013	10,384,178	10,737,073
OTH	15,785,640	20,370,519	24,895,222	27,579,683	30,216,809	31,122,470	36,753,686	37,170,425	49,623,091	43,052,392
TOTAL	\$62,999,287	\$69,561,853	\$71,325,385	\$74,751,822	\$76,120,903	\$91,030,209	\$115,326,291	\$116,586,427	\$113,137,190	\$108,089,271
Judiciary										
GR	\$130,888,089	\$143,690,464	\$140,517,393	\$139,003,782	\$136,982,040	\$140,697,623	\$140,269,453	\$155,399,840	\$163,977,569	\$166,217,860
FED	6,731,717	5,217,333	3,660,881	4,950,075	6,186,858	5,531,703	8,385,862	5,712,966	6,351,553	5,672,637
OTH	5,255,718	2,955,854	5,195,533	5,122,784	5,740,709	8,393,255	8,817,536	10,401,884	11,284,461	12,505,336
TOTAL	\$142,875,524	\$151,863,651	\$149,373,807	\$149,076,641	\$148,909,607	\$154,622,581	\$157,472,851	\$171,514,690	\$181,613,583	\$184,395,833
Public Defender										
GR	\$27,039,675	\$26,920,525	\$28,503,733	\$28,837,478	\$27,818,869	\$28,461,895	\$28,462,879	\$30,749,791	\$32,826,287	\$33,998,192
FED	-	-	-	-	-	0	0	0	39,000	30,906
OTH	696,500	1,129,452	752,435	1,193,698	1,141,187	1,712,172	1,205,707	2,231,421	1,731,364	1,686,240
TOTAL	\$27,736,175	\$28,049,977	\$29,256,168	\$30,031,176	\$28,960,056	\$30,174,067	\$29,668,586	\$32,981,212	\$34,596,651	\$35,715,338
General Assembly										
GR	\$30,023,991	\$32,457,072	\$31,218,745	\$30,933,643	\$29,444,024	\$29,369,558	\$29,812,209	\$31,323,031	\$31,465,100	\$32,533,823
FED	-	-	-	-	-	-	-	-	-	-
OTH	269,705	210,929	129,984	52,716	86,281	88,402	149,144	147,111	167,067	194,274
TOTAL	\$30,293,696	\$32,668,001	\$31,348,729	\$30,986,359	\$29,530,305	\$29,457,960	\$29,961,353	\$31,470,142	\$31,632,167	\$32,728,097
Statewide Real Estate										
GR	\$20,930,676	\$22,953,326	\$23,308,688	\$27,135,310	\$25,084,261	\$23,852,224	\$35,506,075	\$40,810,895	\$102,766,528	\$102,891,031
FED	12,621,257	13,326,581	14,030,835	13,595,954	13,043,365	13,343,549	12,716,059	18,416,684	22,817,572	21,680,977
OTH	4,214,902	5,183,930	5,336,171	5,533,626	5,268,817	5,422,252	4,634,290	8,797,420	12,559,209	12,194,567
TOTAL	\$37,766,835	\$41,463,837	\$42,675,694	\$46,264,890	\$43,396,443	\$42,618,025	\$52,856,424	\$68,024,999	\$138,143,309	\$136,766,575
Total Operating										
GR	\$6,220,498,167	\$6,530,204,697	\$6,589,928,306	\$6,349,183,198	\$6,623,517,363	\$7,119,782,140	\$7,104,687,680	\$7,726,524,196	\$7,997,084,387	\$8,380,075,219
FED	4,396,257,666	4,672,691,368	5,249,032,549	5,611,652,174	5,902,043,034	5,447,678,761	5,462,146,484	5,316,398,098	5,608,293,080	6,264,871,360
OTH	3,850,778,114	4,192,946,218	4,785,394,570	4,955,245,494	4,793,747,372	5,983,890,240	6,576,985,622	6,833,377,547	7,002,280,715	7,465,195,385
TOTAL	\$14,467,533,947	\$15,395,842,283	\$16,624,355,425	\$16,916,080,866	\$17,319,307,769	\$18,551,351,141	\$19,143,819,786	\$19,876,299,841	\$20,607,658,182	\$22,110,141,964

*-Prior to FY 2003, actual employee benefit costs were included in OA

CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 1979 - FY 2011												
Appropriation for Maintenance & New Construction					Maintenance by Fund Source				New Construction by Fund Source			
Fiscal Year	Maintenance & Repair	New Construction	ADA* Capital Improve.	Total Capital Improve.	General Revenue	Third State Building Fund	Fourth State Building Fund	Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Other
1979	15,538,125	76,579,632	n/a	92,117,757	0	0	n/a	15,538,125	10,445,061	0	n/a	66,134,571
1980 ¹	17,606,024	130,285,841	n/a	147,891,865	0	0	n/a	17,606,024	61,921,671	0	n/a	68,364,170
1981	22,024,178	81,625,521	n/a	103,649,699	18,260,317	0	n/a	3,763,861	9,401,778	0	n/a	72,223,743
1982	11,555,707	34,835,838	n/a	46,391,545	4,961,672	0	n/a	6,594,035	100,000	0	n/a	34,735,838
1983 ²	44,659,002	98,517,599	n/a	143,176,601	15,426,524	27,000,000	n/a	2,232,478	8,156,418	48,000,000	n/a	42,361,181
1984 ³	70,938,900	7,500,000	n/a	78,438,900	1,667,467	42,500,000	n/a	26,771,433	0	7,500,000	n/a	0
1985	37,019,100	167,922,758	n/a	204,941,858	0	37,019,100	n/a	0	2,482,192	41,000,000	n/a	124,440,566
1986	102,612,563	436,706,962	n/a	539,319,525	19,290,089	80,000,000	n/a	3,322,474	68,273,684	320,000,000	n/a	48,433,278
1987	32,420,658	93,887,074	n/a	126,307,732	29,040,358	650,000	n/a	2,730,300	26,946,874	0	n/a	66,940,200
1988	36,762,491	74,438,519	n/a	111,201,010	3,201,891	29,750,000	n/a	3,810,600	12,184,480	5,250,000	n/a	57,004,039
1989	25,029,217	98,045,830	n/a	123,075,047	7,271,317	11,050,000	n/a	6,707,900	30,411,575	0	n/a	67,634,255
1990	25,438,134	75,556,935	n/a	100,995,069	13,360,320	8,095,900	n/a	3,981,914	12,410,583	3,863,776	n/a	59,282,576
1991	20,559,118	51,615,393	n/a	72,174,511	8,783,287	9,174,488	n/a	2,601,343	2,613,165	4,029,944	n/a	44,972,284
1992	6,077,412	51,026,239	n/a	57,103,651	102,000	4,278,421	n/a	1,696,991	5,842,469	1,678,665	n/a	43,505,105
1993	13,451,045	101,518,881	n/a	114,969,926	7,223,888	1,487,500	n/a	4,739,657	56,772,257	262,500	n/a	44,484,124
1994	15,105,914	69,432,398	38,507,704	123,046,016	5,323,903	0	n/a	9,782,011	17,790,470	0	n/a	51,641,928
1995	21,062,406	391,155,679	n/a	412,218,085	13,486,681	1,004,084	n/a	6,571,641	6,243,178	994,836	250,000,000	133,917,665
1996-97 ⁴	45,979,315	363,397,366	n/a	409,376,681	33,338,894	0	0	12,640,421	192,356,673	0	0	171,040,693
1997	0	362,195,578	n/a	362,195,578	0	0	0	0	326,671,012	0	0	35,524,566
1998-99	60,158,925	490,660,340	1,124,000	551,943,265	26,146,444	1,402,500	0	32,609,981	247,900,896	247,500	4,150,000	239,485,944
1999	0	185,866,273	n/a	185,866,273	0	0	0	0	148,596,895	0	0	37,269,378
2000-01	59,269,229	485,464,477	2,000,951	546,734,657	2,677,106	0	0	56,592,123	90,851,785	0	11,824,800	384,788,843
2001	0	161,449,378	0	161,449,378	0	0	0	0	155,259,154	0	0	6,190,224
2002-03	89,978,254	74,532,065	0	164,510,319	70,311,606	0	0	19,666,648	6,916,295	0	0	67,615,770
2003	0	5,807,645	0	5,807,645	0	0	0	0	0	0	0	5,807,645
2004-05	133,537,022	223,559,884	0	357,096,906	83,800,084	0	0	49,736,938	1,000	0	0	223,558,884
2005	0	3,625,045	0	3,625,045	0	0	0	0	625,044	0	0	3,000,001
2006-07	112,893,818	182,986,121	0	295,879,939	81,086,755	0	0	31,807,063	13,700,525	0	0	169,285,596
2007	0	151,211,197	0	151,211,197	0	0	0	0	11,595,722	0	0	139,615,475
2008-09 ⁵	168,279,686	501,337,252	0	669,616,938	147,368,879	0	0	20,910,807	79,128,831	0	0	422,208,421
2010-11 ⁶	143,258,838	258,338,126	0	401,596,964	107,832,197	0	0	35,426,641	880,417	0	0	257,457,709

¹ FY 1980 includes \$49,150,000 for Truman State Office Building vetoed by the Governor (veto overridden).

² FY 1983 includes appropriations from the 1983 Special Session.

³ FY 1984 includes appropriations from the 1984 Special Session.

⁴ FY 1996 biennial appropriations implemented.

⁵ Also includes FY 2007 Supplemental HB 16 for \$289,129,000 for Capital Improvement projects for higher education institutions and community colleges, and FY 2008 Supplemental HB 2019 LCDI projects for \$46,182,000; HB 2020 all funds for \$16,556,575; HB 2021 for \$10,000,000 for Conservation Commission; and FY 2009 HB 2023 all funds \$139,469,677.

⁶ A total of \$202,513,059 of the Other is Federal Budget Stabilization funds.

CONSENSUS STATE REVENUE ESTIMATE & RECEIPTS

FY 2007 thru FY 2010

The consensus revenue estimate calculated by the Office of Administration and the General Assembly attempts to provide an accurate revenue forecast for the upcoming fiscal year, based upon projections of both the national and state economic conditions and trends. The revenue estimate is one of the first areas that is analyzed before the state budget is formulated and is usually finalized in the December preceding the next fiscal year.

CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2009 & 2010 (Millions \$)

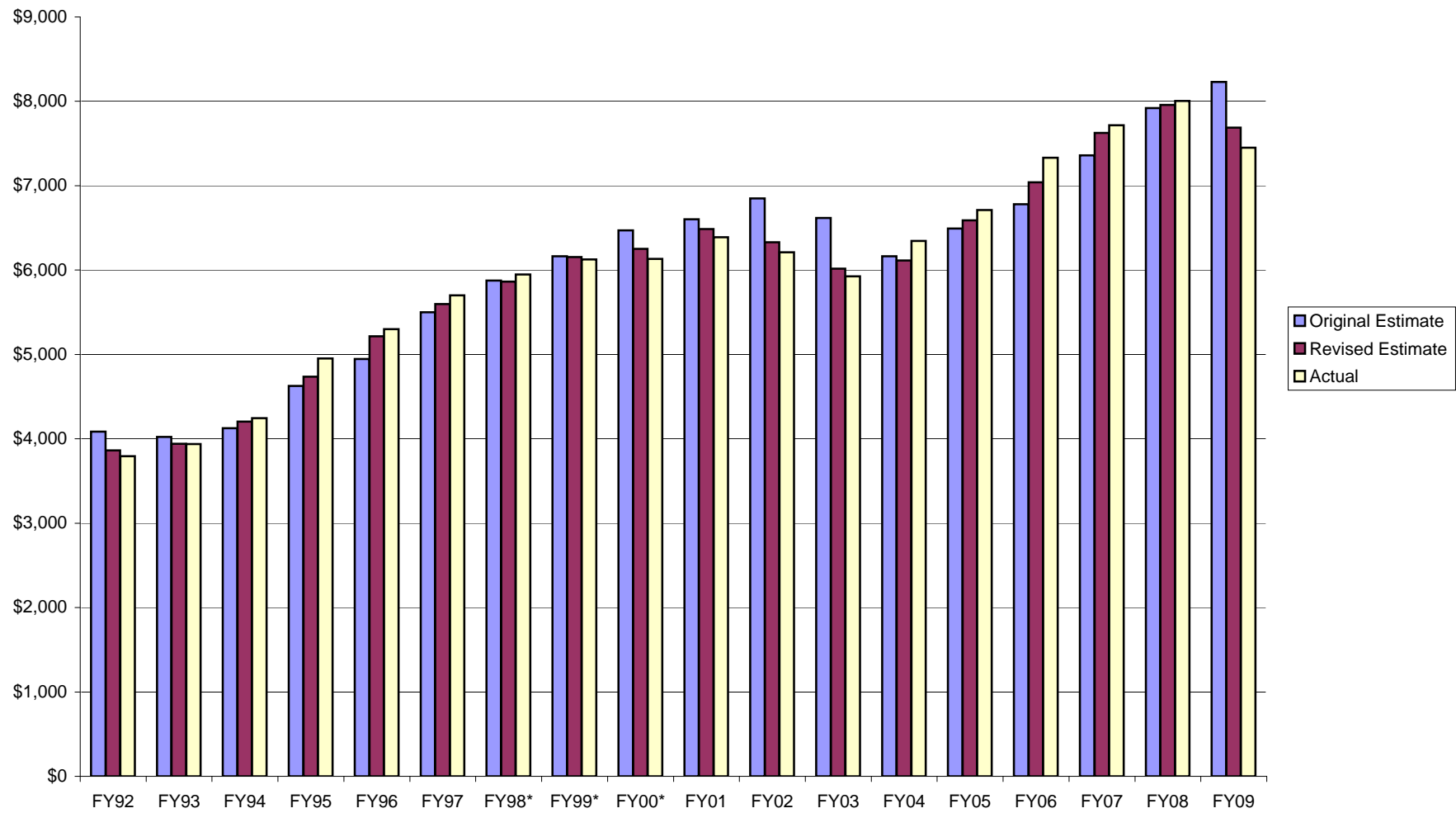
	Original Estimate FY 2009	Revised Estimate FY 2009	Original Estimate FY 2010	FY 2010 Est. vs FY 2009 Rev. Est. % Change
GENERAL REVENUE:				
Sales & Use Tax	\$2,038.7	\$1,927.4	\$1,929.2	0.1%
Individual Income Tax	6,367.1	6,079.3	6,131.2	0.9%
Corporate Income/Franchise Tax	669.1	542.0	542.0	0.0%
County Foreign Insurance Tax	204.0	215.0	222.0	3.3%
Liquor Taxes and Licenses	27.0	27.5	27.0	-1.8%
Beer Taxes and Licenses	8.7	8.6	8.5	-1.2%
Inheritance/Estate Tax	0.0	2.3	0.0	-100.0%
Interest	55.0	45.0	34.0	-24.4%
Federal Reimbursements	70.4	81.8	79.2	-3.2%
Other Sources	145.3	145.2	147.2	1.4%
TOTAL GENERAL REVENUE	9,585.3	9,074.1	9,120.3	0.5%
*Less Refunds	(1,356.0)	(1,386.7)	(1,356.0)	-2.2%
NET BASE GENERAL REVENUE	8,229.3	7,687.4	7,764.3	1.0%

GENERAL REVENUE RECEIPTS FOR FISCAL YEAR 2007, 2008 & 2009 (Millions \$)

	Receipts FY 2007	Receipts FY 2008	Receipts FY 2009	FY 2009 vs. FY 2008 % Change
GENERAL REVENUE:				
Sales & Use Tax	\$2,043.0	\$2,000.5	\$1,883.7	-5.8%
Individual Income Tax	5,726.5	6,110.2	5,935.2	-2.9%
Corporate Income/Franchise Tax	631.7	613.5	528.3	-13.9%
County Foreign Insurance Tax	199.1	209.6	203.8	-2.8%
Liquor Taxes and Licenses	25.8	26.1	26.9	2.9%
Beer Taxes and Licenses	8.4	8.5	8.9	4.4%
Inheritance/Estate Tax	6.0	3.5	3.1	-11.1%
Interest	53.8	63.6	32.7	-48.6%
Federal Reimbursements	78.2	78.2	114.0	45.7%
Other Sources	152.5	148.6	155.2	4.4%
TOTAL GENERAL REVENUE	8,925.2	9,262.3	8,891.7	-4.0%
*Less Refunds	(1,208.8)	(1,258.4)	(1,440.9)	14.5%
NET BASE GENERAL REVENUE	7,716.4	8,003.9	7,450.8	-6.9%

* Per section 136.035, RSMo, the Department of Revenue will pay refunds on any overpayment or erroneous payment of tax that the state collects. This includes, but may not be limited to, refund claims for senior citizens, sales, income, withholding, corporate, and other refunds.

Comparison of the Consensus Revenue Estimate to Actual Collections Fiscal Year 1992 - 2009(Millions \$)



State of Missouri

Bonded Indebtedness

The General Assembly is authorized by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and the Board of Public Buildings are responsible for managing the state's issuance of general obligation instruments and revenue bonds, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

General Obligation Bonds

General obligation bonds are secured by a pledge of the full faith, credit and resources of the State. The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Four types of general obligation bonds are currently authorized and outstanding.

Water Pollution Control (WPC) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Water Pollution Control general obligation bonds. The constitutional limit on WPC bonds is \$725 million (Article III, § 37(b), 37(c), 37(e), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund and the Water and Wastewater Loan Revolving Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

Third State Building (TSB) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Third State Building general obligation bonds. The constitutional limit on TSB bonds is \$600 million (Article III, § 37(d), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

Fourth State Building (FSB) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Fourth State Building general obligation bonds. The constitutional limit on FSB bonds is \$250 million (Article III, § 37 (f), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

Stormwater Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Stormwater Control general obligation bonds. The constitutional limit on SWB bonds is \$200 million (Article III, § 37(h), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of storm waters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

Revenue Bonds

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects to house state agencies. The total statutorily authorized issuance amount is \$945,000,000. The Department of Natural Resources (DNR) is also authorized to issue revenue bonds with the General Assembly's approval. DNR uses revenue bond proceeds for the acquisition and/or development of park facilities.

Revenue bonds are secured by revenues generated from the projects they finance and are not backed by the full faith and credit of the state. Section 8.420, RSMo, limits revenue bond issuance by the Board of Public Buildings to \$825 million. Sections 253.210-253.280, RSMo, limit revenue bonds issued by DNR to \$5,167,000 for state parks.

Both the Board of Public Buildings and DNR are allowed by statute to issue bonds for the purpose of refunding outstanding issues. As with general obligation bonds, revenue bonds are refunded when lower rates of interest are available.

Other Debt Issuances

Regional Convention and Sports Complex Authority

On August 15, 1991, the St. Louis Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project bonds for the eastern expansion of the existing Cervantes Convention Center in St. Louis. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the state. However, under a financing agreement dated August 1, 1991, appropriations are made from General Revenue to pay the principal and interest due each year. The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Refunding Bonds in December 1993 and issued \$116,030,000 of Convention and Sports Facility Project and Refunding Bonds Series A 2003 on August 1, 2003. Payments are to conclude in fiscal year 2022. Annual appropriation is \$2,000,000.

Kansas City & Jackson County Convention Center

Section 67.641 RSMo establishes appropriations up to \$2,000,000 annually to be paid from the state general revenue fund to each convention and sports complex fund created pursuant to Section 67.639. In 1997 Section 67.641 RSMo was revised and annual state contributions were increased from \$2,000,000 to \$3,000,000. In fiscal year 1991 the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually from the State. Payments will continue until

fiscal year 2015. In fiscal year 1991 Jackson County Convention Center (Kauffman/Arrowhead Stadium) began receiving \$2,000,000. In fiscal year 1998 the amount was increased to \$3,000,000 and will continue until fiscal year 2015.

Health and Educational Facilities Authority – UMC Arena Bonds

On November 1, 2001, the Missouri Health and Education Facilities Authority (MOHEFA) issued \$35,000,000 of Educational Facilities Revenue Bonds Series 2001 to finance the University of Missouri – Columbia (UMC) Arena Project. The State's debt service payments began in fiscal year 2005 when the first principal payment was due. Interest amounts due prior to fiscal year 2005 were paid from interest capitalized from the bond proceeds. Payments will continue until fiscal year 2022.

On September 1, 1997, the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission, authorized by the State Highway Act, issues bonds for the purpose of providing funds to finance project costs for highway construction and repairs for the State Highway System. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution. The following State Road Bonds were issued by the MO Highways and Transportation Commission:

- In December 2000, Series A 2000 State Road Bonds was issued for \$250,000,000.
- In October 2001, Series A 2001 State Road Bonds was issued for \$200,000,000.
- In June 2002, Series A 2002 State Road Bonds was issued for \$203,000,000.
- In November 2003, Series A 2003 State Road Bonds was issued for \$254,000,000.
- In July 2005, Series A 2005 First Lien State Road Bonds was issued for \$278,660,000.
- In July 2005, Series B 2005 Third Lien State Road Bonds was issued for \$72,000,000.
- In August 2006, Series A 2006 First Lien State Road Bonds was issued for \$296,670,000.
- In August 2006, Series B 2006 First Lien State Road Bonds was issued for \$503,330,000.
- In December 2006, Series 2006 Senior Lien Refunding State Road Bonds was issued for \$394,870,000. This refunded: \$135,980,000 of Series A 2000; \$105,075,000 of Series A 2001; \$109,165,000 of Series A 2002; and \$57,390,000 of Series A 2003.
- In September 2007, Series 2007 Second Lien State Road Bonds was issued for \$526,800,000.
- In November 2008, Series A 2008 Federal Reimbursement State Road Fund Bonds was issued for \$142,735,000.

Conservation Commission

On December 15, 2002, the Conservation Commission sold Certificates of Participation (Conservation Commission Project) Series 2002 in the amount of \$4,700,000 to lease/purchase the

Conservation Campus in Cape Girardeau from the county. The state's obligation under the certificates of participation does not constitute a general obligation or other indebtedness of the state. The certificates of participation represent proportionate ownership interests of the certificate holders in a lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State.

Lease/Purchase Agreements

On March 1, 2005, the State issued Refunding Certificates of Participation Series A 2005 in the amount of \$120,490,000. The Refunding Certificates of Participation refunded \$13,945,000 of Missouri Public Facilities Corporation Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994; \$13,400,000 of Missouri Public Facilities Corporation Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995; \$9,915,000 of Northwest Missouri Public Facilities Corporation Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995; and \$83,480,000 of Missouri Public Facilities Corporation II Certificates of Participation (Bonne Terre Prison Project) Series A 1999.

The State's obligation under the lease does not constitute a general obligation or other indebtedness of the State. The certification of participation represents proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificate, and are subject to appropriation by the State legislature.

Missouri Development Finance Board

On November 1, 2005 the Missouri Development Finance Board issued Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 in the amount of \$28,995,000. The Board issued the bonds to finance the purchase of three buildings in St. Louis (Florissant, St. Louis, and Jennings). The Board additionally issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 on May 1, 2006 for the purchase of a building in St. Louis. The State has entered into a lease with the Board.

STATE OF MISSOURI					
SUMMARY OF STATE INDEBTEDNESS					
As of July 1, 2009					
			Principal		
			Outstanding		
Series			July 1, 2009		
General Obligation Bonds			\$600,075,000		
Revenue Bonds			623,330,000		
Other Appropriation Debt/Payments *			253,230,000		
Transportation Debt/Payments			2,355,925,000		
Totals Including Refunding Issues			\$3,832,560,000		
SUMMARY OF ANNUAL DEBT SERVICE					
As of July 1, 2009					
	General		Other Approp.	Transportation	
Fiscal	Obligation	Revenue	Debt/	Debt	
Year	Bonds	Bonds	Payments	Payments	Total
2010	\$98,062,663.78	\$61,301,825.02	\$34,275,720.02	\$200,936,875.98	\$394,577,084.80
2011	92,032,288.78	51,651,906.27	34,261,685.02	208,401,613.98	386,347,494.05
2012	78,334,663.78	51,366,143.77	34,305,231.52	224,921,593.00	388,927,632.07
2013	69,437,513.78	50,942,128.14	33,652,565.02	228,794,263.76	382,826,470.70
2014	61,901,126.90	48,502,181.26	33,640,357.52	229,311,428.26	373,355,093.94
2015	62,173,225.02	48,254,981.26	33,639,311.27	229,877,527.76	373,945,045.31
2016	59,199,181.27	48,012,531.26	26,822,916.27	222,552,765.26	356,587,394.06
2017	57,812,093.77	47,800,206.26	23,913,565.02	222,578,907.26	352,104,772.31
2018	32,760,387.52	47,735,056.26	23,904,741.27	222,609,382.26	327,009,567.31
2019	30,093,731.27	47,644,237.52	23,899,667.53	222,419,832.26	324,057,468.58
2020	27,900,025.02	47,498,943.76	15,436,145.64	222,621,719.26	313,456,833.68
2021	19,935,000.02	47,395,068.76	15,440,983.14	201,261,400.26	284,032,452.18
2022	19,925,796.89	47,305,493.76	10,448,751.89	184,758,619.50	262,438,662.04
2023	8,382,831.26	47,298,725.01	2,570,893.76	170,129,775.50	228,382,225.53
2024	8,392,868.76	47,257,500.01	2,566,356.26	150,345,587.50	208,562,312.53
2025	8,396,618.76	47,262,050.01	2,572,886.26	150,350,137.50	208,581,692.53
2026	8,076,650.01	47,288,956.26	2,568,986.26	136,846,288.00	194,780,880.53
2027	5,663,868.76	34,944,143.76	2,563,855.01	16,849,638.00	60,021,505.53
2028	5,363,618.76	34,871,409.38	2,569,233.13	0.00	42,804,261.27
2029	3,338,168.76	34,835,681.25	2,565,864.38	0.00	40,739,714.39
2030	3,337,956.26	8,027,000.00	2,567,639.38	0.00	13,932,595.64
2031	3,341,893.76	8,004,656.25	2,563,627.50	0.00	13,910,177.51
2032	3,337,809.38	8,001,062.50	0.00	0.00	11,338,871.88
2033	3,335,387.50	0.00	0.00	0.00	3,335,387.50
	\$770,535,369.77	\$963,201,887.73	\$366,750,983.07	\$3,445,567,355.30	\$5,546,055,595.87
*Note: The Other Appropriation Debt does not include refunding series.					

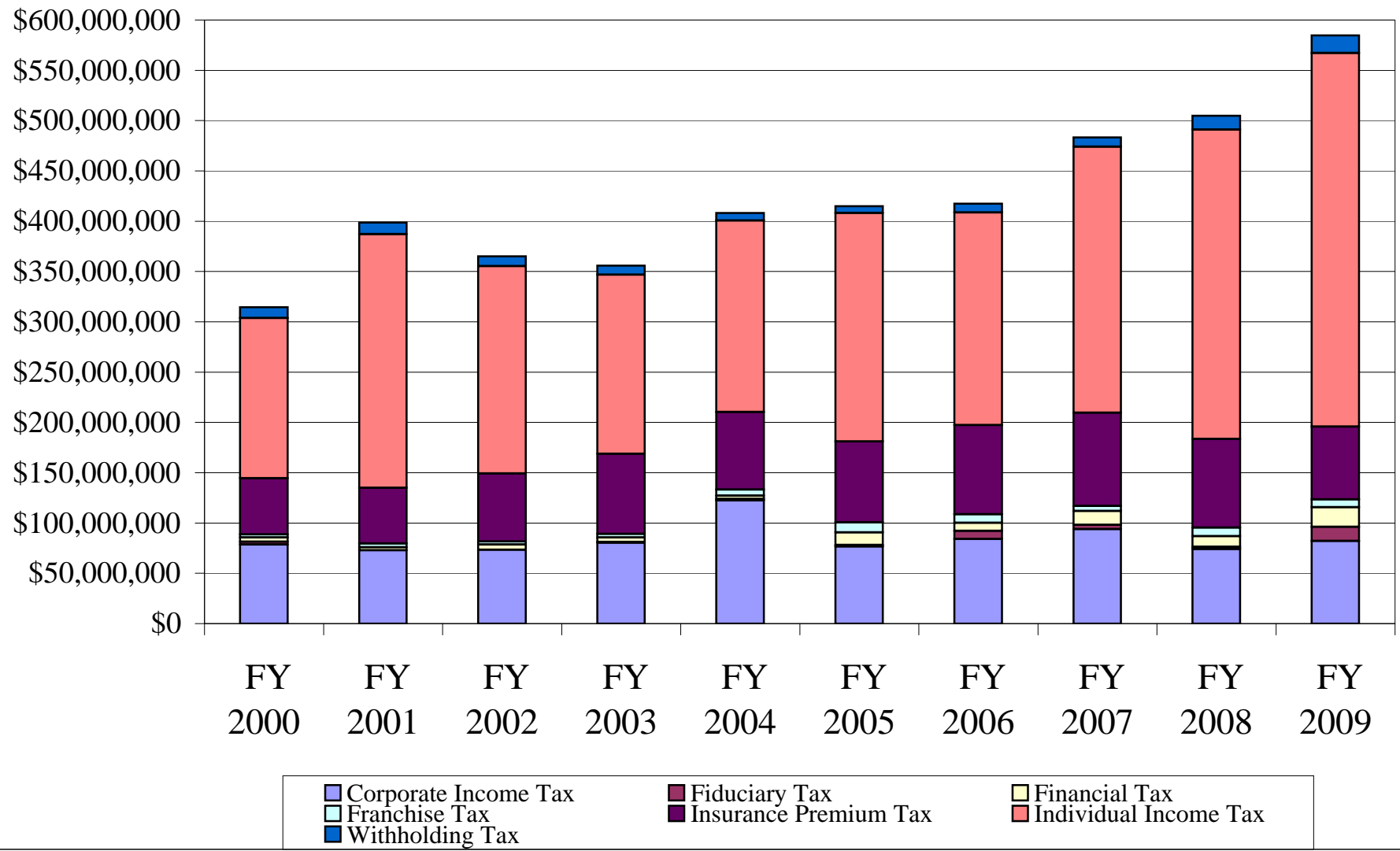
TAX CREDIT ANALYSIS - Redeemed Tax Credits

Fiscal Impact to Treasury for Fiscal Year Ending June 30, 2009

	Fiscal Year Comparison							
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<u>Tax Credits Redeemed by Tax Category</u>								
Corporate Income Tax	73,271,172	80,484,555	122,546,225	76,625,132	84,110,594	93,829,032	74,244,632	82,058,299
Fiduciary Tax	188,234	644,933	1,425,487	1,461,890	8,165,222	4,390,264	2,177,180	14,056,143
Financial Tax	5,287,706	4,406,851	3,244,932	12,577,271	7,990,333	13,699,903	10,418,773	19,623,205
Franchise Tax	2,899,711	3,657,601	6,010,883	9,998,466	8,425,771	5,107,483	8,583,678	7,843,289
Insurance Premiums Tax	67,521,748	79,613,541	77,081,548	80,497,660	88,587,262	92,621,409	88,163,176	72,205,475
Individual Income Tax	206,172,658	178,008,175	190,265,386	226,898,202	211,466,404	264,447,141	307,377,134	371,344,423
Withholding Tax	9,864,792	9,139,913	7,696,571	6,847,304	8,654,772	9,205,740	13,838,522	17,593,227
	365,206,021	355,955,569	408,271,030	414,905,925	417,400,358	483,300,973	504,803,096	584,724,061
<u>Tax Credits Redeemed by Major Tax Credit</u>								
Senior Citizen Circuit Breaker	85,901,461	97,180,378	95,237,314	99,101,427	96,090,703	93,118,747	100,164,994	118,573,853
Historic Preservation	32,810,273	40,505,696	61,584,966	74,532,355	103,134,226	132,841,728	140,111,002	186,426,164

<u>Increases/Decreases - FY 2008 to FY 2009</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>% Inc/Dec</u>
Historic Preservation (Individual, Corporate & Other)	140,111,002	186,426,164	33.06%
Senior Citizen Circuit Breaker (Individual)	100,164,994	118,573,853	18.38%
Infrastructure Development (Individual, Corporate, & Other)	19,877,329	26,916,508	35.41%
Business Use Incentives for Large Scale Development (Build) (Ind, Corp & Other)	4,975,510	7,074,994	42.20%
Certified Capital Co. (CAPCO) - (Corporate/Insurance)	9,874,295	4,754,869	-51.85%
Neighborhood Assistance (Individual, Corporate & Other)	11,039,982	13,202,082	19.58%
Neighborhood Preservation (Individual, Corporate & Other)	5,343,647	5,176,659	-3.12%
Rebuilding Communities (Individual, Corporate & Other)	1,967,262	1,548,622	-21.28%
Low Income Housing (Individual, Corporate & Other)	98,305,085	105,967,104	7.79%
Remediation Tax Credit (Individual, Corporate & Other)	26,466,007	29,194,784	10.31%
Missouri Quality Jobs Tax Credit (Individual, Corporate & Other)	2,805,251	6,203,572	121.14%
Retained Jobs Tax Credit (Individual, Corporate & Other)	5,546,166	9,992,850	80.18%
Affordable Housing Tax Credit (Individual, Corporate & Other)	11,392,907	9,917,951	-12.95%

Tax Credit Impact on Treasury



GAMING & GAMING COMMISSION REVENUE

Senate Bill 10 & 11 (86th General Assembly, 1st Regular Session, 1994) created the Missouri Gaming Commission, which became responsible for the licensing and regulation of excursion gambling boats throughout the state. After June 30, 1994, this act also provided for the transfer of responsibilities of licensing and regulation of bingo activities to the Gaming Commission.

Revenues generated from the gaming industry provide for the operation of the Missouri Gaming Commission (§ 313.835 RSMo), as well as providing a portion of the funding for education throughout the state (§ 313.835 RSMo; Article IV, Section 15, Missouri Constitution). The following information outlines how gaming revenues are divided between the State Education Fund and the Gaming Commission.

Gaming Revenue in Missouri

The following summarizes how the funding mechanism allocates dollars to both the operation of the Gaming Commission and to the State Education Fund.

- There is a \$2 boarding fee, paid either by the gambler or the casino, of which \$1 supports the operation of the Gaming Commission and the other \$1 goes to the local government.
- 80% of the gamblers' losses goes to the boat, while 2% goes to the local government. The remaining 18% (Gaming Tax) is allocated to the Classroom Trust Fund for education.

Contribution of Gaming Proceeds (19% tax) to Education

	FY 2008	FY 2009	FY 2010 (estimated)
Gaming Revenue	\$1,632,411,028	\$1,667,081,742	\$1,867,131,551
Gaming Proceeds to Education	\$293,833,985	\$316,745,531	\$354,754,995

Appropriations of Gaming Commission Fund Revenues (\$1 boarding fee) **

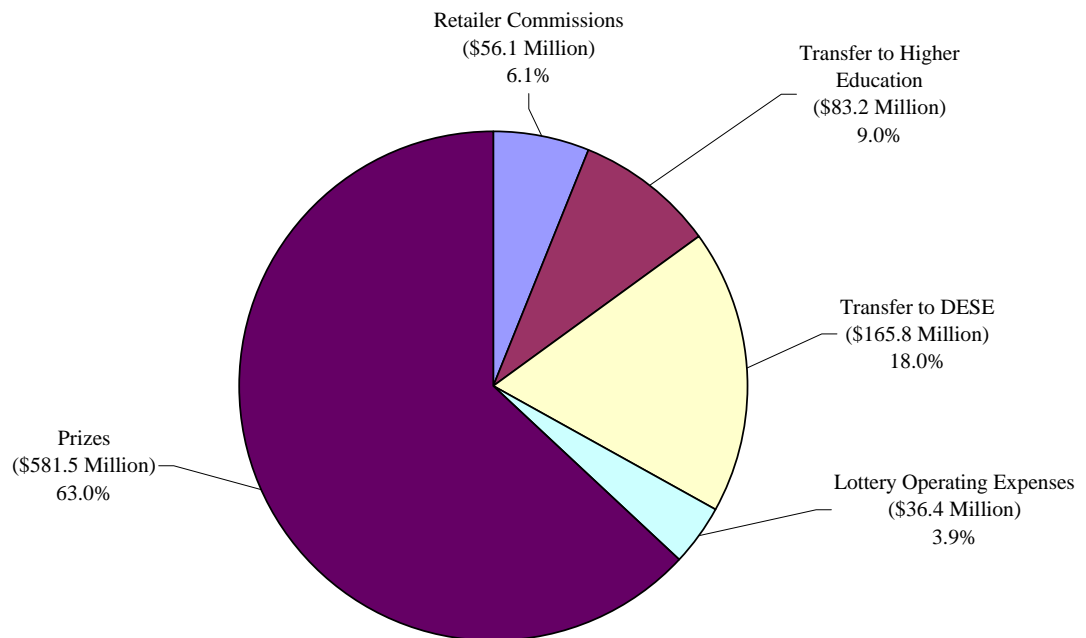
	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
Juvenile Court Diversion	\$500,000	\$500,000	\$500,000
Veterans Commission CI Trust Fund	\$6,000,000	\$6,000,000	\$6,000,000
MO National Guard Trust	\$4,000,000	\$4,000,000	\$4,000,000
MO College Guarantee	\$5,000,000	\$5,000,000	\$5,000,000
Early Childhood	\$35,228,498	\$36,219,981	\$38,656,254
Compulsive Gambling	\$512,369	\$512,369	\$512,369
Administrative Expenses	<u>\$21,294,483</u>	<u>\$21,924,665</u>	<u>\$21,924,665</u>
TOTAL	\$73,165,532	\$74,157,015	\$76,593,288

**NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, MO College Guarantee are transferred amounts from HB 8. The remaining items; Juvenile Court Diversion (HB 11), Early Childhood (HB 2, 10, 11), Compulsive Gambling (HB 10), and Administrative Expenses (HB 8) are appropriated dollar amounts.

FY 2010 Lottery Sales Estimate

The Missouri State Lottery was created by voter approval of Constitutional Amendment No. 5 on November 6, 1984. Section 39(b) of Article III of the Missouri Constitution requires that a minimum of 45% of money received from the sale of Missouri state lottery tickets shall be awarded as prizes. The Constitution was further amended on August 4, 1992 to dedicate net lottery proceeds solely to public institutions of elementary, secondary, and higher education.

FY 2010 Lottery Sales Estimate \$923 million



TOBACCO SETTLEMENT PROCEEDS

In 1997, the state of Missouri sued 18 tobacco companies on the basis of violations of the Missouri Merchandising Act and antitrust laws, as well as for reimbursement for health care costs and a variety of other claims. In November 1998, Missouri entered into the Master Settlement Agreement ("MSA") in resolution of the litigation in the Circuit Court of the City of St. Louis. Missouri agreed to dismiss all claims in exchange for a series of monetary payments, continued for at least 25 years, and non-monetary benefits, such as a prohibition against certain tobacco advertising. The court approved the settlement on March 5, 1999. Several parties, including public hospitals and other political subdivisions of the state, appealed the MSA and the denial of motions to intervene in the case at the trial level. The Missouri Court of Appeals, Eastern District, upheld the decision of the trial court to approve the settlement, and the Missouri Supreme Court accepted the transfer of the appeal. The Missouri Supreme Court issued its opinion approving the settlement on December 12, 2000.

Settlement Proceeds

The MSA provides that tobacco companies will make payments into an escrow account from which moneys will be disbursed to the state. Missouri's share is estimated at \$4.5 billion over 25 years. This estimate includes adjustments, reductions and offsets, which are calculated on a yearly basis. A schedule of payments and the estimated revenues is shown below.

<u>Fiscal Year</u>	<u>Amount (in millions of dollars)</u>
FY 2001	\$ 338.2 (actual)
FY 2002	\$ 172.7 (actual)
FY 2003	\$ 166.9 (actual)
FY 2004	\$ 143.1 (actual)
FY 2005	\$ 144.9 (actual)
FY 2006	\$ 133.1 (actual)
FY 2007	\$ 140.2 (actual)
FY 2008	\$ 155.3 (actual)
FY 2009	\$ 174.6 (actual)
FY 2010	\$ 158.2
FY 2011-2025	<u>\$2,787.6</u>
Total	\$4,514.8

The payments received in FY 2006 were \$20.9 million lower than anticipated due to funds being withheld until a pending lawsuit filed by the tobacco companies regarding changes in market-share are resolved. It is possible that the outcome of the suit will result in reductions in future payments.

Account Structure

The Governor issued an Executive Order (01-05) on February 12, 2001, creating a Healthy Families Trust Fund within the state treasury. The Executive Order created five sub-accounts within the Fund: Early Childhood Care and Education Account; Life Sciences Research Account; Tobacco Prevention, Education and Cessation Account; Health Care Treatment and Access Account; and Senior Catastrophic Prescription Drug Account. The Executive Order did not appropriate any funds or dictate any percentages for funding allocations to any account. It directed the Office of Administration to receive and expend tobacco settlement money in accordance with the budget

submitted to the General Assembly as amended and truly agreed to and finally passed bills signed by the Governor.

Executive Order 06-22 issued on June 22, 2006 abolished the five sub-accounts and established that the Healthy Families Trust Fund would expend all payments as appropriated in the budget. The rationale behind the change was to eliminate administrative overhead and double exposure of the funds to the state's cost allocation plan. According to the Office of Administration, this change will have no budgetary impact.

FY 2002 Expenditures

Due to budget shortfalls that occurred during Fiscal Year 2002, much of the tobacco settlement monies were withheld from the programs they were appropriated for and subsequently transferred to General Revenue. Final expenditures amounts are as follows:

Health Care	\$ 79.2 million
Early Childhood	\$ 9.7 million
Life Sciences	\$.4 million
Tobacco Prevention	\$.7 million
Prescription Drugs	\$ 63.2 million
Endowment Fund	\$ 0
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	<u>\$ 228.3 million</u>
Total	\$ 384.0 million

FY 2003 Expenditures

The following expenditure amounts are for Fiscal Year 2003:

Health Care	\$ 53.8 million
Early Childhood	\$ 0
Life Sciences	\$ 0
Tobacco Prevention	\$.4 million
Prescription Drugs	\$ 20.4 million
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	<u>\$ 89.4 million</u>
Total	\$166.5 million

FY 2004 Expenditures

The following expenditure amounts are for Fiscal Year 2004:

Health Care	\$ 54.3 million
Tobacco Prevention	\$.4 million
Prescription Drugs	\$ 16.9 million
Cost Allocation Plan	\$ 2.0 million
Transfer to GR	<u>\$ 70.7 million</u>
Total	\$144.3 million

FY 2005 Expenditures

The following expenditure amounts are for Fiscal Year 2005:

Health Care	\$ 53.5 million
Tobacco Prevention	\$.4 million
Prescription Drugs	\$ 16.8 million
Cost Allocation Plan	\$ 2.3 million
Transfer to GR	<u>\$ 72.1 million</u>
Total	\$145.1 million

FY 2006 Expenditures

The following expenditure amounts are for Fiscal Year 2006:

Health Care	\$ 53.5 million
Tobacco Prevention	\$.5 million
Prescription Drugs	\$ 9.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 65.3 million*
Treasurer transfer	\$.02 million
Total	\$130.4 million

*Includes \$1.6 million swept from Health Care Account as part of the biennial transfer to GR.

FY 2007 Expenditures

The following expenditure amounts are for Fiscal Year 2007:

Health Care	\$ 53.4 million
Tobacco Prevention	\$.5 million
Prescription Drugs	\$ 7.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 34.8 million
Life Science Research*	\$ 33.3 million
Total	\$131.1 million

*Beginning in FY 2007, 25% of the annual tobacco settlement payments are to be deposited directly in a Life Sciences Research Trust Fund. For FY 2007, the entire 25% (\$38.5 million) was used to fund Medicaid pharmacy costs.

FY 2008 Expenditures

The following expenditure amounts are for Fiscal Year 2008:

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.2 million
Alcohol & Tobacco Control (DPS)	\$.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Community & Public Health Programs (DHSS)	\$.2 million
Cost Allocation Plan	\$ 1.9 million
Transfer to GR	\$ 46.2 million
Life Science Research (DED)*	\$ 5.9 million
Life Science Research (DSS)*	\$ 21.8 million
Cashflow Transfer (OA)	\$ 1.9 million
Total	\$144.5 million

*In FY 2008, appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs.

FY 2009 Expenditures

The following expenditure amounts for Fiscal Year 2009:

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Community & Public Health Programs (DHSS)	\$.2 million
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan	\$ 1.3 million
Transfer to GR	\$ 56.4 million
Life Science Research (DED)*	\$ 20.9 million
Life Science Research (DSS)*	\$ 28.0 million
Cashflow Transfer (OA)	<u>\$.4 million</u>
Total	\$ 174.7 million

*In FY 2009, appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs.

FY 2010 Appropriations

The following appropriation amounts for Fiscal Year 2010:

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Community & Public Health Programs (DHSS)	\$ 0
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan	\$ 1.3 million
Transfer to GR	\$ 47.1 million
Life Science Research (DED)*	\$ 13.3 million
Life Science Research (DSS)*	\$ 28.7 million
Cashflow Transfer (OA)	<u>\$.4 million</u>
Total	\$158.3 million

*In FY 2010 appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs.

Section IV

LEGISLATION

ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2010 – FY 2012

48 Senate Bills, 96 House Bills, 1 Senate Joint Resolution, 4 Senate Concurrent Resolutions, 1 House Joint Resolution and 4 House Concurrent Resolutions were “Truly Agreed To and Finally Passed” during the 95th General Assembly, 1st Regular Session, (2009). The Governor vetoed 12 Senate bills and 11 House bills.

Presented on the following pages is a summary of the estimated fiscal impact over the next three years (2010-2012) of the legislation signed by the Governor. Numbers shown in parenthesis, such as (100,000), represent a new cost to the respective fund. Positive numbers, such as 100,000, indicate a savings to the respective fund.

The information given on the following pages is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research. Numbers do not include the appropriation bills. When the fiscal impact of a bill included a range, the higher figure for costs and losses, and the lower figure for income were used in calculating the fiscal impact. Actual costs may be higher or lower, depending on the actual appropriations. The totals listed for House and Senate bills do not include the unknown figures.

Detailed information on individual bills, including the fiscal note, can be obtained by contacting the Senate Appropriations Staff or accessing the Senate web page at www.senate.mo.gov and the House web page at www.house.mo.gov.

[illegible]

2009 REGULAR SESSION												
TAFP SENATE BILLS												
Fiscal Summary												

[illegible]

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2009 REGULAR SESSION												
TAFP HOUSE BILLS												
Fiscal Summary												

2009 Economic Development Bill (HB 191)

House Bill 191 became the primary economic development bill for the 2009 legislative session. This bill contained numerous changes to various tax credits, user fees and small business licenses. A brief description of these changes is listed below.

NEIGHBORHOOD ASSISTANCE ACT

Under current law, persons or families are eligible to qualify for assistance from the Missouri Housing Development Commission under the Neighborhood Assistance Act for an affordable housing unit if the household's combined, adjusted gross income of the individual or family is equal to or less than certain statutory percentages of the median family income for the geographic area in which the residential unit is located or the median family income for the state, whichever is larger. Under this act, the current statutory income thresholds are applied to rental units while the act creates more favorable income percentage thresholds for owner-occupied units. The act doubles the current statutory income percentage thresholds for persons residing in owner-occupied units. For example, a one person household making 35% or less of the family median income is eligible for assistance under the Neighborhood Assistance Act for a rental unit, while a one person household making 70% or less of the family median income is eligible for assistance under Neighborhood Assistance Act provided the person resides in an owner-occupied unit. (Section 32.105)

MISSOURI ACCOUNTABILITY PORTAL

The Commissioner of the Office of Administration shall maintain the Missouri Accountability Portal website to provide the public with information via an easy-to-search database of financial transactions relating to the purchase of goods and services and the distribution of funds for state programs. (Section 37.050)

TAX INCREMENT FINANCE

Any municipality which fails to provide the statutorily required report to the Department of Economic Development will be prohibited from implementing any new tax increment finance project for a period of no less than five years from the date of failure to comply. The State Auditor is required to make information on municipal tax increment finance projects available to the public in a searchable database on the Auditor's website. (Section 99.865)

DISTRESSED AREAS LAND ASSEMBLAGE TAX CREDITS

The annual limit on tax credit issuance of distressed areas land assemblage tax credits is increased from ten million dollars to twenty million dollars. (Section 99.1205)

INFRASTRUCTURE DEVELOPMENT FUND CONTRIBUTION TAX CREDITS

Under current law, the Missouri Development Finance Board is prohibited from issuing the greater of ten million dollars or an amount equal to five percent of growth in general revenue

receipts for the preceding three years in Missouri Development Finance Board Infrastructure Development Fund Contribution Tax Credits annually unless the Commissioner of Administration, the director of the Department of Economic Development, and the director of the Department of Revenue agree to exceed such limit. This act limits the authorization or approval of infrastructure and development contribution credits to no more than ten million dollars annually. The limitation on authorization and approval of infrastructure development fund contribution tax credits may only be exceeded by a signed and notarized letter evidencing mutual agreement by the Commissioner of Administration, the director of the Department of Economic Development, and the director of the Department of Revenue, provided that in such case no more than twenty-five million dollars in tax credits may be authorized in such year. Taxpayers must file an application with the Department of Economic Development for infrastructure development contribution tax credits. (Section 100.286)

BUILD TAX CREDITS

The act removes the requirement that applicants for the BUILD (Business Use Incentives for Large Scale Development) program consider locating within another state and state that a disparity in costs exist between such state and Missouri. The annual limit on BUILD tax credit authorizations is increased from fifteen million to twenty-five million dollars. (Sections 100.760, 100.770, and 100.850)

TRANSPORTATION DEVELOPMENT DISTRICTS

The act requires the circuit court to order a public hearing on the creation and funding of a proposed transportation development district, if the petition to create such district was filed by the owners of all real property within the proposed district. The director of the Department of Revenue will perform all functions incidental to the administration, collection, enforcement, and operation of transportation development district sales taxes. The board of directors of every transportation development district is required to annually submit a report of financial transactions to the state auditor. Failure to timely file such a report by a transportation development district will result in the imposition of a fine not to exceed five hundred dollars per day. Petitions to create transportation development districts must include details of the budgeted expenditures, including estimated expenditures for real physical improvements, estimated land acquisition expenses, estimated expenses for professional services, and estimated interest charges. (Sections 105.145, 238.207, 238.212, and 238.235)

BUILD AMERICA BONDS

The act authorizes the Department of Economic Development to allocate bonds for counties and large municipalities to issue for the purpose of funding qualifying local projects. (Sections 108.1000, 108.1010, and 108.1020)

BUSINESS FACILITY TAX CREDITS

The act allows headquarters facilities to receive tax credits for new or expanded business facilities for expansions done before January 1, 2020. At least twenty-five new employees and at least one million dollars in new investment must be attributed to such expansion. Buildings on

multiple, non-contiguous property will be considered one facility if the buildings are within the same municipality. (Section 135.115)

LOW-INCOME HOUSING TAX CREDITS

No more than six million dollars in four percent low-income housing tax credits may be authorized each fiscal year. (Section 135.352)

NEW MARKETS TAX CREDITS

Under current law, the Department of Economic Development is required to limit the monetary amount of qualified equity investments to a level necessary to limit tax credit utilization to no more than fifteen million dollars annually. This act would require the department to limit the monetary amount of qualified equity investments to a level necessary to limit tax credit utilization to no more than twenty-five million dollars annually. (Section 135.680)

SMALL BUSINESS GUARANTEE FEE TAX CREDITS

No small business guaranty fee tax credits may be authorized on or after the thirtieth day following the effective date of the act. (Section 135.766)

TAX CREDIT ACCOUNTABILITY ACT

The act modifies provisions of the Tax Credit Accountability Act of 2004 to require tax credit recipients to report job creation resulting from tax credit utilization. The act requires the Department of Economic Development to make certain tax credit utilization information available on the department's website and the Missouri Accountability Portal. (Sections 135.800, 135.802, and 135.805)

CORPORATE FRANCHISE TAX

Under current law, corporations with outstanding shares and surplus in excess of one million dollars are subject to an annual franchise tax equal to one-thirtieth of one percent of its outstanding shares and surplus. This amendment would subject only those corporations with outstanding shares and surplus in excess of ten million dollars to the annual franchise tax. (Section 147.010)

FAMILY DEVELOPMENT ACCOUNT

Under current law, the Department of Economic Development is prohibited from authorizing more than four million dollars in tax credits per fiscal year for contributions to the Missouri family development account. Beginning FY 2010, the department will be limited to authorizing no more than three hundred thousand dollars each fiscal year for such contributions. (Section 208.770)

HISTORIC PRESERVATION TAX CREDITS

For the period beginning January 1, 2010, but ending June 30, 2010, the department is prohibited from issuing more than seventy million dollars in historic preservation tax credits for large projects. Beginning fiscal year 2011, and each fiscal year thereafter, the department is prohibited from issuing more than one hundred forty million dollars in tax credits increased by the amount of any recisions of approved applications of tax credit. No more than one hundred fifty million dollars in historic preservation tax credits may be authorized each fiscal year beginning FY 2010. No more than twenty-five thousand dollars in historic preservation tax credits may be awarded per project for residential rehabilitation projects. Applicants for projects, which have incurred certain levels of expenses or received certification from the state historical preservation officer on or before the thirtieth day following the effective date of the act will not be precluded from receiving tax credit authorization. The act creates a preliminary approval process for historic preservation tax credits. (Sections 253.545, 253.550 and 253.559)

LICENSING BY THE STATE BOARD OF PHARMACY

Under current law, any out-of-state wholesale drug distributor, that is a drug manufacturer which produces and distributes from a facility which has been inspected and approved by the FDA within the last two years and is licensed by the state in which such facility is located, need not be licensed by the state board of pharmacy. This act would exempt any out-of-state wholesale drug distributor that is a drug manufacturer which produces and distributes from a facility which has been inspected and approved by the FDA and is licensed or authorized to operate and in good standing in the state in which such facility is located, from the requirement that it be licensed by the Board of Pharmacy. (Section 338.337)

BROWNFIELD REDEVELOPMENT TAX CREDITS

The act allows for the release of a prorated amount of tax credits upon receipt of a letter of completion, for a portion of a project, from the Department of Natural Resources. (Section 447.708)

OPEN RECORDS LAW

The act modifies Missouri's Open Records law by authorizing the closing of records submitted by an individual, corporation, or other business entity to a public institution of higher education in connection with a proposal to license intellectual property or perform sponsored research and which contains sale projections or other business plan information. (Section 610.021)

DEPARTMENT OF ECONOMIC DEVELOPMENT RECORDS & CONTRACTS

Records pertaining to a business project with which the Department of Economic Development, the Economic Development Export Finance Board, or a regional planning commission may be deemed closed records. Department of Economic Development contracts must include a

requirement for reporting of job creation as a result of tax credit utilization and such information must be made available by the department on the Missouri accountability portal. (Sections 620.014, and 620.017)

NEW AND EXPANDING INDUSTRY TRAINING

The Department of Economic Development is allowed to include pre-employment training in its new or expanding industry training. The act specifies what services may be provided including development of training plans, the provision of training through qualified training staff, fees for training professionals, and transportation expenses if the training can be more effectively provided outside the community where the jobs will be located. Any assistance provided which does not result in an increase in employment within one year from the date the department provides such assistance will be subject to a claw-back provision. (Section 620.472)

QUALITY JOBS

The act specifies how the department must apply certain definitions when a business that has already received an approved notice of intent later files another notice of intent and eliminates the per-company annual cap on technology business projects. The act modifies the quality jobs act definition of the term "project facility" to include separate buildings located within fifteen miles of each other or within the same county and requires that for high impact projects, where such facilities are located within two adjacent counties, the new payroll must equal or exceed the higher county wage of the two counties. Companies which file for, or publically announce intentions to seek, bankruptcy protection in the form of a reorganization between January 1, 2009 and January 1, 2011, may be eligible as qualified companies under the quality jobs act provided certain conditions are met. Benefits received under the Quality Jobs Act by a taxpayer who subsequently files for bankruptcy for liquidation purposes will be subject to recapture. The definition of the term "technology business project" is modified to include clinical molecular diagnostic laboratories focused on detecting and monitoring infections in immunocompromised patient populations. The per project caps for technology business projects and high impact projects are removed. Under current law, no more than sixty million dollars in quality jobs tax credits may be issued annually. This act limits annual issuance of quality jobs tax credits to no more than eighty million dollars. (Sections 620.1878 and 620.1881)

THE BIG GOVERNMENT GET OFF MY BACK ACT

Increases in user fees imposed by the state are prohibited for a four year period beginning on the effective date of the act. New regulations including administrative costs, fees, and procedures for obtaining a small business license may not be created for a period of no more than four years from the effective date of the act. The act contains an emergency clause for the repeal and re-enactment of the new markets tax credit provision contained in the act. (Section 1)

2009 Omnibus Education Bill (SB 291)

Senate Bill 291 became the omnibus education bill for the 2009 legislative session. This bill contained numerous changes to education law and funding in Missouri. A brief description of these changes is listed below.

ADDITIONAL GENERAL ELECTION DAY IN NOVEMBER 2009

This act provides that the first Tuesday after the first Monday in November 2009 will be a general election day for the purpose of allowing school districts to incur debt. (Section 115.121)

STUDY ON OPEN ENROLLMENT OF STUDENTS BETWEEN SCHOOL DISTRICTS

The Joint Committee on Education must study the issue of open enrollment of public school students across school district boundary lines. It must submit a report of its findings, and any recommendations for legislative action to the General Assembly, by December 31, 2009. (Section 160.254)

USE OF SECLUSION ROOMS

This act requires school district discipline policies to prohibit confining a student in an unattended, locked space except for an emergency situation while awaiting the arrival of law enforcement personnel. By July 1, 2011, each school district must adopt a written policy that addresses the use of restrictive behavioral interventions as a form of discipline or behavior management technique, as described in the act. The Department of Elementary and Secondary Education must develop a model policy by July 1, 2010 in cooperation with associations, organizations, agencies, and individuals with specialized expertise in behavior management.

MISSOURI SENIOR CADETS PROGRAM

This act creates the Missouri Senior Cadets Program, which will provide opportunities for twelfth graders in public school to mentor kindergarten through eighth grade students as described in the act. Participating students must be Missouri residents attending a Missouri high school, maintain a 3.0 GPA and plan to attend college. Twelfth graders who donate ten hours per week during the academic year will receive one elective credit that may be used to fulfill graduation requirements. If a student attends a public college or university located in Missouri after participating in the program, subject to appropriation, the state will provide a reimbursement in the amount of three credit hours per semester for up to four years. The provisions of this section will expire in six years unless reauthorized.

CHARTER SCHOOLS

When the Department retains and remits certain funds to the sponsor of a charter school, the sponsor must make an appropriate determination of the following: it must expend no less than 90% of its sponsorship funds in support of its charter school sponsorship program, or as a direct investment in the sponsored schools; have fair procedures and rigorous criteria for its application

process and grant charters only to developers who show capacity for establishing and operating a quality charter school; negotiates charter school contracts that clearly articulate the rights and responsibilities of each party as described in the act; conducts contract oversight; and designs and implements a transparent and rigorous process to make merit-based renewal decisions.

Current law provides that a charter school sponsor may revoke a charter if the charter school commits certain acts. This act provides that a charter school sponsor shall revoke a charter, or take other appropriate remedial action, which may include placing the charter school on probationary status if the charter school commits certain acts.

Current law requires charter schools to maintain a surety bond based on the school's cash flow. This act would allow charter schools to maintain an insurance policy in the amount of \$500,000 or more to provide coverage in the event of employee theft.

The Department of Elementary and Secondary Education will commission a study comparing the performance of charter school students with an equivalent group of district students representing an equivalent demographic and geographic population that will be conducted by the Joint Committee on Education. The study will examine charter schools' impact on the constituents of the district in which they serve by using a contractor through a proposal process. The study must include an analysis of the administrative and instructional practices of each charter school and include findings on best practices that lend themselves to replication or incorporation in other schools. The Joint Committee on Education must coordinate the request for proposal process with individuals representing charter schools and the districts in which the charter schools are located.

The student performance assessment must include, but may not be limited to: MAP test performance; student re-enrollment rates; educator, parent, and student satisfaction data; graduation rates; and performance of students enrolled in the same public school for three or more consecutive years.

SCHOOL FLEX PROGRAM, COMPULSORY ATTENDANCE AGE & HOME SCHOOLS

This act establishes the School Flex Program to allow eligible students to pursue a timely graduation from high school. The program is available for eleventh and twelfth graders who have been identified by their principal and parent or guardian. Students must attend school a minimum of two instructional hours per school day within their school district of residence; pursue a timely graduation; provide evidence of college or technical career education enrollment and attendance, or proof of employment and labor that is aligned with the student's career academic plan; refrain from being expelled or suspended; pursue course and credit requirements for a diploma; and maintain a 95% attendance rate.

Students participating in the program will be considered full-time students of the school district and be counted in the school's average daily attendance for state aid purposes.

Participating school districts must submit an annual report to the Department of Elementary and Secondary Education. The Department must report annually to the Joint Committee on Education on the program's effectiveness.

This act also changes the requirement for compulsory attendance age for school districts, except for the St. Louis City School District. Current law defines the compulsory attendance age as sixteen. This act changes that to seventeen years or age or successful completion of sixteen credits toward high school graduation. In addition, for purposes of home schooling, this act defines a completed credit towards high school graduation as one hundred hours or more of instruction in a course. Home school education enforcement and records will be subject to review only by the local prosecuting attorney.

P-20 COUNCIL

This act allows the Governor to establish the "P-20 Council" as a private-not-for profit corporation on behalf of the state. The purpose of the P-20 Council will be to create a more efficient and effective education system to more adequately prepare students for entering the workforce and will be reflected in the articles of incorporation and bylaws.

The Council's board of directors will consist of thirteen members, including the Director of the Department of Economic Development, the Commissioner of Higher Education, the Chairperson of the Coordinating Board for Higher Education, the President of the State Board of Education, the Chairperson of the Coordinating Board of Early Childhood, and the Commissioner of Education as well as seven members appointed by the Governor as described in the act.

The Council may receive and borrow money, enter into contracts, and spend money for activities appropriate to its purpose. Duties of the Council may include: studying the potential for a state-coordinated economic and educational policy; determining where obstacles make state support of certain programs difficult; creating programs; and exploring ways to better align academic content. The Council must submit an annual report to the Governor and General Assembly containing information about its operations.

Any debts incurred by the Council will not be considered debt of the state. The Council is subject to an annual audit by the State Auditor and the Council must pay for the cost.

This act allows the Department of Economic Development, the Department of Elementary and Secondary Education, and the Department of Higher Education to contract with the Council for activities described in the act.

This act repeals the statute requiring the Commissioner of Higher Education, the Chair of the Coordinating Board for Higher Education, the Commissioner of Education, the President of the State Board of Education, and the Director of the Department of Economic Development to meet and discuss ways to create a more efficient and effective education system.

PERSISTENCE TO GRADUATION FUND

This act creates the Persistence to Graduation Fund. The Department of Elementary and Secondary Education will establish a procedure for school districts to apply for grants to implement drop-out prevention strategies. Grants may be available to school districts that have at least sixty percent of students eligible for a free and reduced lunch. Grants will be awarded for one to five consecutive years. Upon expiration, a school district may apply for an extension. The Department of Elementary and Secondary Education must give preferences to school districts that propose a holistic approach to drop-out prevention as described in the act. The Department may stop payments to a district if it determines that the district is misusing funds or if the district's program is deemed ineffectual. The Department must provide written notice thirty days prior to cessation of funds. The Department must report annually to the General Assembly the recipients and amount of grants and data for the preceding five years for each recipient district.

PUBLIC ACCESS TO EDUCATION MATERIALS AND RECORDS

This act requires the State Board of Education to provide seven days' written notice to members of board meetings. It also changes from four, to three, the number of members needed to request a meeting of the board. Any business that comes before the board must be made available by free electronic record at least seven business days prior to any meeting. All records of decision, votes, exhibits, or outcomes must be available by free electronic media within forty-eight hours of the conclusion of a meeting. any materials prepared for board members must be delivered to the members at least five days before the meeting. (Section 161.072)

This act requires the Commissioner of Education to study and evaluate the progress, or lack thereof, in achieving instructional goals, and make these findings available by free public electronic media. (Section 161.122)

Current law requires that public and nonpublic high schools report certain information about students age sixteen and older who drop out of school to the state literacy hotline. This act requires that records and reports based upon the school reports be made available by free electronic record on the Department of Elementary and Secondary Education's website on the first business day of each month. Identifying information of individual students must be excluded. (Section 167.275)

TEACHING STANDARDS FOR PUBLIC SCHOOLS

Each public school must develop standards for teaching by June 30, 2010, including charter schools operated by the board of a school district. The teaching standards must include: having students actively participate and be successful in the learning process; forms of assessment to monitor and manage student learning; having the teacher be prepared and knowledgeable of content and maintain students' on-task behavior; having the teacher be current on instructional knowledge and explore changes in teaching behavior; and having the teacher act as a responsible professional in the mission of the school. The Department of Elementary and Secondary Education may provide assistance to public schools in developing these standards upon request. (Section 161.380)

VOLUNTEER AND PARENTS INCENTIVE PROGRAM

This act creates the Volunteer and Parents Incentive Program, to be implemented and administered by the Department of Elementary and Secondary Education. Under the program, the Department will provide a reimbursement to parents or volunteers who donate time at certain schools. To be eligible, individuals must donate time at a school in a district that is unaccredited or provisionally accredited, or has a population of at least 50% at risk students as described in the act. Subject to appropriation, for every one hundred hours donated by a volunteer or parent, the department will provide him or her with a reimbursement for the cost of three credit hours at a public institution of higher learning located in Missouri. The reimbursement cannot exceed \$500 every two years. If a participating school district becomes classified as accredited, it may continue to participate in the program for an additional two years. The provisions of this section will expire in six years unless reauthorized. (Section 161.800)

PARENTS' BILL OF RIGHTS

This act requires the Department of Elementary and Secondary Education to produce "The Parents' Bill of Rights," to inform parents of children with an individualized education program of their educational rights under federal and state law by January 1, 2010. The publication must state it does not confer any right or rights beyond those conferred by federal or state law. In addition, the publication must state that it is only for informational purposes. The publication must contain ten points of information, which are described in the act. The department must ensure that the content is consistent with legal interpretations of existing federal and state law and provides equitable treatment of all disability groups and interests. The Department of Elementary and Secondary Education must post a copy of it on its website.

Each school district must provide a copy of "The Parents' Bill of Rights" upon determining that a student qualifies for an individualized education program and at any such time as a school district is required under state or federal law to provide the parent or parents with notice of procedural safeguards.

The department must review and revise the content of the publication as necessary to ensure the content accurately summarizes the current federal and state law. (Section 161.850)

OPERATION OF A SPECIAL ADMINISTRATIVE BOARD OF A LAPSED SCHOOL DISTRICT

This act modifies the law regarding the operations of a special administrative board when a school district's corporate organization has lapsed after having been classified as unaccredited. Current law provides for three members on a special administrative board, one of whom will be a professional administrator and act as chair. This act allows the State Board of Education to appoint additional members. In addition, the State Board of Education may set a final term of office for any special administrative board member, after which a successor member must be elected by the school district as described in the act. If the State Board of Education appoints a successor member to replace the special administrative board's chair, the current members of the special administrative board may appoint a superintendent of schools and contract for his or her services. The State Board of Education may set a date on which the school district will return to local governance.

SCHOOL DISTRICT RECORDS

This act allows school districts to maintain permanent records in a digital or electronic format. School districts must follow the manufacturer's guidelines, suggestions, and recommendations when using digital or electronic storage media and must not use them beyond the manufacturer suggested or recommended period of time.

BLUE SPRINGS SCHOOL DISTRICT AND SCHOOL OFFICERS

The Blue Springs school board may authorize and commission school officers to enforce laws relating to crimes committed on school premises, at school activities, and on school buses as described in the act. All school officers must be licensed peace officers. School officers must abide by school board policies and coordinate with the superintendent, or the superintendent's designee. Any crimes involving a sexual offense or any felony involving the threat or use of force will remain under the authority of the local jurisdiction. (Section 162.215)

CHANGE IN SCHOOL DISTRICT BOUNDARY LINES

Under current law, when a board of arbitration is appointed to determine whether to modify the boundary lines between school districts, the board must base its decision, in part, on the presence of actual educational harm to children, due to a significant difference in time involved in transporting them. This act defines significant difference in the time involved in transporting students as a difference of forty-five minutes or more per trip in travel time. In addition, travel time is defined as the period of time required to transport a pupil from the pupil's place of residence or other designated pickup point to the site of the pupil educational placement.

This act also repeals the requirement that a board of arbitration approve a proposed boundary change when the potential receiving district has obtained a score consistent with "accredited" on its most recent annual performance report and the potential sending district has obtained a score consistent with "unaccredited" on its most recent annual performance report. (Section 162.431)

VACANCIES ON THE KANSAS CITY SCHOOL DISTRICT BOARD OF EDUCATION

A vacancy that occurs on the school board of the Kansas City School District will be filled by special election instead of by appointment by board members. There will be a special election if a vacancy occurs more than six months prior to the next general municipal election. The State Board of Education is responsible for ordering a special election when a vacancy occurs. If a vacancy occurs less than six months prior to the next general municipal election, the vacancy will be filled at the next general municipal election. (Section 162.492)

MISSOURI PRESCHOOL PLUS GRANT PROGRAM

This act creates the Missouri Preschool Plus Grant Program as a pilot program within the Missouri Preschool Project. The program will serve up to 1250 students with preschool services and will be administered by the Department of Elementary and Secondary Education in collaboration with the Coordinating Board for Early Childhood. School districts that are

classified as unaccredited and non-sectarian community-based organizations located within such school districts may receive grants. Grants run for three years and are renewable. At least fifty percent of the placements must be offered through non-sectarian community-based organizations. Children who are one or two years away from kindergarten entry may participate in the program. Children of active duty military personnel will receive admission preference.

If a school district becomes classified as provisionally accredited or accredited, it may complete the length of an existing grant and be eligible for one additional renewal for three years. The program must comply with current early childhood standards. Community-based organization grantees may employ teachers with at least an associate's degree provided they show they are on the path to obtaining a bachelor's degree within five years. School districts and non-sectarian community-based organizations must collect short-term and long-term data about student performance where feasible. The Department must make a good faith effort to collect long-term student performance data as required in the act for students who attend non-public schools.

The Department will accept applications in a competitive bid process to begin implementing the program in the 2010-2011 school year. The program will be funded through general appropriations and will not be funded through money from the Gaming Commission Fund. The grants awarded under this section are subject to appropriation.

The provisions of this section will expire in six years unless reauthorized. (Section 162.1168)

VIRTUAL COURSES FOR SCHOOL DISTRICTS AND CHARTER SCHOOLS

This act provides that school districts that offer virtual courses to resident students who are enrolled in the school district shall receive state school funding. School districts may offer virtual courses through technological methods as described in the act that could take place outside of the regular school district facility. In addition, school districts may develop a virtual program for any grade level. Charter schools may also offer virtual courses for students enrolled in the charter school and receive state funding, as described in the act. Nothing in the act will preclude a private, parochial, or home school student residing within a school district offering virtual courses from enrolling in the school district for purposes of participating in virtual courses.

For purposes of calculation and distribution of funding, attendance of a student enrolled in a district virtual class will equal, upon course completion, ninety-four percent of the hours of attendance for such class delivered in the non-virtual program. Course completion will be calculated in two increments, fifty percent completion and one hundred percent. State funding will be distributed at the fifty percent increment and one hundred percent increment in an amount equal to forty-seven percent of hours of attendance possible for such course delivered in the non-virtual program of the school.

Any special school district must count any student's completion of a virtual course or program in the same manner as the district counts the completion of any other course or program.

School districts and charter schools must ensure that courses purchased from outside vendors are aligned with the Show-Me curriculum standards and comply with state requirements for teacher

certification. A school district or charter school that offers virtual courses or develops virtual courses or a virtual program must ensure that they comply with various standards, as described in the act. A school district or charter school may contract with multiple providers of virtual courses or virtual programs, provided they meet all criteria for virtual courses or virtual programs under this section. (Section 162.1250)

EDUCATION FUNDING

This act modifies the elementary and secondary education funding formula. It removes from the calculation of the state adequacy target the inclusion of the gaming revenues from the repeal of the loss limits. This becomes effective July 1, 2009.

Beginning on July 1, 2010, the moneys derived from the passage of Proposition A will be deposited into the Classroom Trust Fund and distributed to school districts in that manner.

Current law provides that current operating expenditures shall include, in part, any increases in state funding subsequent to fiscal year 2005, not to exceed 5%, per recalculation, of state revenue, received by a district in the 2004-2005 school year. This act removes the 5% limit on increases in state funding per recalculation. This becomes effective July 1, 2010.

This act modifies the definition of "special education pupil count." Special education pupil count now includes the number of public school students with a services plan. This becomes effective July 1, 2009.

This act eliminates, after the 2008-2009 school year, the penalty on a school district that experiences a decrease in summer school average daily attendance of more than 35% from the 2005-2006 summer school average daily attendance. This becomes effective July 1, 2009.

For the 2010-2011 school year and beyond, all proceeds a school district receives from the Classroom Trust Fund in excess of the amount it received in the 2009-2010 school year must be placed to the credit of the school district's teachers' and incidental funds. This becomes effective July 1, 2009.

This act repeals the Schools First Elementary and Secondary Education Improvement Fund on July 1, 2010 and modifies the audit that will be conducted by the State Auditor, which becomes effective July 1, 2009. (Sections 160.534, 163.011, 163.031, 163.043, 313.775, 313.778, 313.822)

RECALCULATION OF STATE AID FOR RIVERVIEW GARDENS SCHOOL DISTRICT

This act requires the Department of Elementary and Secondary Education to recalculate the state school aid for the Riverview Gardens School District to correct an error by the district in placing funds received by the state for school aid for fiscal year 2006 in the incidental fund, rather than the capital projects fund. The sum of the amounts due to the school district after recalculation for

fiscal years 2007-2010 will be divided and distributed to the school district in equal amounts in fiscal years 2010-2013. (Section 163.095)

FOSTER CARE EDUCATION BILL OF RIGHTS

This act establishes the "Foster Care Education Bill of Rights." Each school district must designate a staff person to be an educational liaison for foster care children. This liaison would assist with proper educational placements, transferring between schools, ensuring transfer of grades and credits, requesting school records, and submitting school records that have been requested.

A child placing agency will promote educational stability for foster care children when making placements. A foster care child may continue to attend his or her school of origin pending resolution of a dispute. Each school district must accept for credit any full or partial course work satisfactorily completed by a pupil while attending certain schools. A pupil who completes the graduation requirements of his or her school district of residence while under the jurisdiction of the juvenile court will receive a diploma.

If a foster care pupil is absent from school because of a change in placement by the court or child placing agency, or because of a verified court appearance or related court-ordered activity, the pupil's grades and credits will be calculated as of the date the pupil left school. Such absence will not result in a lowering of the pupil's grades.

Subject to federal law, school districts are authorized to permit access of pupil school records to a child placing agency for the purpose of fulfilling educational case management responsibilities required by the juvenile officer or by law and to assist with the school transfer or placement of a pupil.

Each child who is in foster care or who is placed in a licensed residential care facility is entitled to a full school day of education unless the school district determines that fewer hours are warranted. A full school day is defined as six hours under the guidance and direction of teachers in the education process for children in foster care or for children placed for treatment in a licensed residential care facility by the Department of Social Services.

For children placed for treatment in a licensed residential care facility by the Department of Social Services, the Commissioner of Education, or his or her designee, will be an ombudsman to assist the family support team and school district. The ombudsman will have the final decision over discrepancies regarding school day length. A full school day of education will be provided pending the ombudsman's final decision. (Sections 167.018, 167.019, 210.1050)

EDUCATIONAL SERVICES PROVIDED BY A SCHOOL DISTRICT OR SPECIAL SCHOOL DISTRICT

This act adds children who temporarily reside in a children's hospital for rendering health care services to children under the age of eighteen for more than three days to the children for whom

a school district or special school district is responsible for making payments for services to a serving school district. (Section 167.126)

PHYSICAL ACTIVITY REQUIREMENTS

Beginning with the 2010-2011 school year, school districts must ensure that students in elementary schools participate in moderate physical activity, as described in the act, for the entire school year for an average of 150 minutes per week, or thirty minutes per day. Students with disabilities must participate to the extent appropriate. Middle school students may, at the school's discretion, participate in at least 225 minutes of physical activity per week.

Elementary school students must be provided a minimum of one recess period of twenty minutes per day, which may be incorporated into the lunch period.

The Commissioner of Education must annually select for the recognition of students, schools, and school districts that are considered to have achieved improvement in fitness.

A school district may meet any of these requirements above the state minimum physical education requirement by additional physical education instruction or other activities approved by the individual school district under the direction of any certificated teacher or administrator or other school employee under the supervision of a certificated teacher or administrator. (Section 167.720)

TEACHER CERTIFICATION

This act creates a method of obtaining teacher certification from the State Board of Education for individuals to teach in the areas of banking or financial responsibility. Individuals must have a bachelor's degree or higher degree and professional experience suitable to provide a basis to teach in such areas. An individual must have received a passing score for the designated exit examination.

The holder of such a certificate is exempt from the Teacher Tenure Act. School districts will have decision-making authority on whether to hire individuals holding such a certificate.

If the holder of such a certificate is employed less than full-time, he or she must complete an amount of professional development in proportion to his or her time teaching in the classroom, rather than complete the standard thirty hour requirement. (Section 168.021)

EMPLOYEE BACKGROUND CHECKS AND FINGERPRINT RECORDS

An employee background check and fingerprint record is good for one year and transferable from district to district or to a private or parochial school. A teacher's change in certification will not affect the transferability of records. (Section 168.133)

ELIMINATION OF TENURE PROTECTIONS FOR NON-CERTIFIED EMPLOYEES IN ST. LOUIS CITY SCHOOL DISTRICT

Current law provides that non-certified employees in the St. Louis City School District may earn tenure protection. This act eliminates tenure protection for employees hired after August 28, 2009. (Section 168.251)

TEACHER CHOICE COMPENSATION PACKAGE

This act creates the "Teacher Choice Compensation Package" for the St. Louis City School District to permit performance-based salary stipends, upon the decision of a teacher, to reward teachers for objectively demonstrated superior performance. It also creates the Teacher Choice Compensation Fund in the State Treasury. The General Assembly must annually appropriate \$5 million to the fund.

A teacher must give up his or her right to a permanent appointment for the duration of his or her employment with the school district to participate in the Teacher Choice Compensation Package. If a teacher chooses to no longer participate in the Compensation Package, he or she may not resume permanent teacher status with the district. Teachers will qualify annually in October.

Stipends will be offered in increments of five thousand dollars, up to fifteen thousand dollars but must not exceed fifty percent of a teacher's base salary as described in the act. The Department of Elementary and Secondary Education will make a payment to the district in the amount of the stipend, which will be delivered as a lump sum in January following the October qualification. If funds are insufficient, the Department may prorate payments.

The Teacher Choice Compensation Package will be open to every person employed by the St. Louis City School District regardless of certification status, provided the other requirements are satisfied. Stipends will be prorated for part-time employees and will be forfeited for any teacher dismissed for cause.

Beginning with the 2010-2011 school year, teachers who opt out of their permanent contract may be eligible based on the following: student scores on a value-added test instrument as described in the act, evaluations by principals or other administrators, evaluations by parents, and evaluations by students. The Department of Elementary and Secondary Education must develop or identify model instruments for use by school districts, which may also use or develop their own instruments.

The Department of Elementary and Secondary Education must develop criteria for determining eligibility for stipend increments. Test-scores will be given more weight than evaluations. The level of scores required must take into account classroom demographics. (Sections 168.221, 168.745, 168.747, 168.749, 168.750)

SUPPLEMENTAL EDUCATIONAL SERVICES PROGRAMMING

Equipment and educational materials necessary for participation in supplemental educational services programming will not be deemed an incentive for purposes of compliance with the Department of Elementary and Secondary Education's rules and regulations for supplemental educational services provider certification. In addition, the Department of Elementary and

Secondary Education must not prohibit providers of supplemental and educational services from allowing students to retain equipment, including computers, used by them upon successful completion of supplemental and educational services. (Section 170.400)

FOUR-DAY SCHOOL WEEK

This act allows school boards to establish a four-day school week instead of a five-day school week by the adoption a resolution by a majority vote of board members. Any school district that does so must file a calendar with the Department of Elementary and Secondary Education. A minimum term for a school district adopting a four-day school week includes 142 days and 1044 hours of pupil attendance. A school district that adopts a four-day school week and subsequently meets at least two fewer performance standards on its annual performance report over a two year period must revert to a five-day school week. If the school district then meets the same number of performance standards it had met prior to adopting the four-day school week, it can resume a four-day school week.

Current law requires a school district to make up the first six days of school lost or canceled due to inclement weather and half the number of days lost or canceled in excess of six days. This act provides that such make-up will occur if necessary to ensure that the district's students will attend a minimum of 142 days and a minimum of 1044 hours for the school year. School districts that adopt a four-day school week may schedule make-up days on Friday. (Sections 160.011, 160.041, 171.029, 171.031, 171.033)

SCHOOL MAKE-UP DAYS RESULTING FROM INCLEMENT WEATHER

Current law requires school districts to make up the first six days of school lost or canceled due to inclement weather and half the number of days lost or canceled in excess of six days. This act creates an exception for the 2008-2009 school year and subsequent school years. School districts may only have to make up a total of ten school days. (Section 171.033)

SCHOOL BOARDS AND AGREEMENTS WITH CERTAIN POLITICAL SUBDIVISIONS: This act authorizes any school board to enter into an agreement with the county in which the school district is located, or a city, town, or village that is wholly or partially located within the boundaries of the school district to acquire, construct, improve, extend, repair, remodel, or finance sites, buildings, facilities, furnishings, and equipment for the school district's educational purposes. An agreement may provide for the present or future acquisition of an ownership in the facilities, including joint ventures. (Section 177.088)

STUDY OF GOVERNANCE IN KANSAS CITY SCHOOL DISTRICT

The Joint Committee on Education must study the issue of governance in the Kansas City School District during the legislative interim through December 31, 2009. The Joint Committee must prepare a report and submit it to the General Assembly with any recommendations for legislative action. (Section 1) This act contains different effective dates.

Section V

TOPICS OF INTEREST

Cap on Highway Fund Appropriations To Non-Highway Agencies

Legislation (SB 135, 63) authorizing a 4-cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by other non-highway agencies (§226.200 (3) RSMo). The cap was set at the FY 87 expenditure level and was approximately \$119.6 million. The bill required that when expenditures from the Highway Fund exceeded the cap, the fund must be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased to six cents in 1992 with the passage of HB 1247, in which the fixed ceiling of \$119.6 million was changed to a flexible ceiling (§142.372 RSMo). Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall increase in state highway revenue sources.

During the 2000 legislative session, the passage of House Bill 1742, re-established a fixed cap (§ 226.200 RSMo). This action will require the reimbursement of General Revenue funds to the Highway Fund when expenditures exceed the FY 01 level of expenditures.

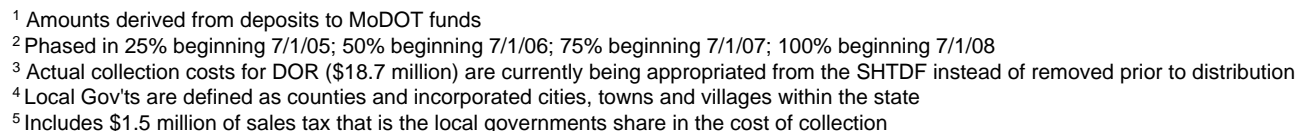
During the 2002 legislative session, the passage of House Bill 1196 provides for the removal of the cap beginning in Fiscal Year 2004 for the Mo. State Highway Patrol for enforcement related activities, and actual costs incurred by the Office of Administration for or on behalf of the Patrol and employees within the Department of Transportation. In addition, beginning in Fiscal Year 2008, any activities of the Patrol that are not related to the enforcement of laws pertaining to motor vehicle and usage of the highways shall be supported with general revenue, or other applicable funding sources. This legislation also maintains a cap, which is set at the Fiscal Year 2001 level for the Department of Revenue, and other non-highway related agencies that are currently authorized to receive funding support from the State Highways and Transportation Department Fund.

The Department of Public Safety and Department of Revenue utilize a significant portion of Highway Fund revenue allocated for non-highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive Highway Fund revenue for work that relates to the state's highway system.

In 2004 Article IV, Sections 30(a), 30(b), 30(c), and 30(d) were amended such that:

- Cap the Department of Revenue's cost of collection at actual cost not to exceed 3% of the amount of highway funds collected.
- Cap the Highway Patrol's use of highway funds to actual costs of administering and enforcing any state motor vehicle laws and traffic regulations.
- Redirects the 50% of the motor vehicle sales tax that goes to general revenue to the State Road Bond Fund over a four-year period beginning July 1, 2005.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)
Road and Bridge Funding - Summary
 (Effective 7/1/2006)



COURT ORDERED DESEGREGATION AGREEMENT FISCAL YEAR 2009

Certain state payments formerly made to the Kansas City and St. Louis school districts under court order have been reallocated pursuant to the provisions of SB 781 (1998), Section 162.1060 RSMo, and the terms of the 1999 settlement agreement in the St. Louis Desegregation case (Liddell v. the Board of Education of St. Louis City). In prior years, the state was required to expend moneys in order to improve the quality of education in St. Louis and Kansas City, in order to comply with the orders of U.S. District Courts for Eastern and Western Missouri. Prior to 1993, desegregation payments were made pursuant to federal court order and were not appropriated. Subsequently, these payments have been appropriated to the Department of Elementary and Secondary Education.

The 1999 settlement agreement provides for \$180 million in capital to be paid to the St. Louis Public Schools beginning in FY 2000. Payments are to be made as follows:

July 1, 1999	\$28.5 million	July 1, 2005	\$13.0 million
July 1, 2000	\$25.0 million	July 1, 2006	\$12.0 million
July 1, 2001	\$20.0 million	July 1, 2007	\$11.0 million
July 1, 2002	\$20.0 million	July 1, 2008	\$10.0 million
July 1, 2003	\$16.5 million	July 1, 2009	\$9.0 million
July 1, 2004	\$15.0 million		

A total of \$50 million was paid to the Voluntary Inter-District Choice Corporation in two payments. The first payment was made in Fiscal Year 2000 and the second payment in Fiscal Year 2001.

Listed below, are the expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan that were mandated by court order. The following information is as of June 30, 2009.

St. Louis Desegregation Plan

<u>Fiscal Year</u>	<u>Appropriation</u>	<u>Expenditure</u>	<u>Lapse</u>
2009	\$10,000,000	\$10,000,000	0
2008	11,000,000	11,000,000	0
2007	12,000,000	12,000,000	0
2006	13,000,000	13,000,000	0
2005	15,000,000	15,000,000	0
2004	16,500,000	16,500,000	0
2003	20,000,000	20,000,000	0
2002	20,000,000	20,000,000	0
2001	50,000,000	50,000,000	0
2000	53,500,000	53,476,585	23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,438	11,071,562
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1981-1990	674,980,490	616,269,820	58,710,670

Kansas City Desegregation Plan

<u>Fiscal Year</u>	<u>Appropriation</u>	<u>Expenditure</u>	<u>Lapse</u>
1999	\$99,000,000	\$97,532,435	\$1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,712	16,836,288
1986-1990	376,760,000	331,555,932	45,204,068

The Fiscal Year 1998 Kansas City Desegregation figures reflect moneys that were placed in escrow during Fiscal Year 1997 but not applied until Fiscal Year 1998.

RECENT LITIGATION

The St. Louis City School District has also filed suit claiming that the amount of funding appropriated through the foundation formula in FY 2003 and FY 2004 are below the minimum levels provided for the settlement agreement. On June 23, 2006, the Circuit Court of St. Louis County issued a decision finding that the State of Missouri has complied with its payment obligations under the St. Louis Desegregation Settlement Agreement. The district appealed the Circuit Court's decision to the Court of Appeals, which upheld the Circuit Court's ruling. On May 22, 2007 the district filed a notice of record to appeal the decision to the Missouri Supreme Court. The Missouri Supreme Court denied the application for appeal in August, 2007.

STATE EMPLOYEE PAY PLAN HISTORY

FY 1980 – FY 2010

The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hock Task Force on Total Compensation. The task force recommendations are integrated into a final plan the PAB submits to the Governor's office and to Budget and Planning. The Governor makes a final recommendation to be reviewed by the legislature.

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2010	July 1, 2009	3% COLA for all state employees offered by Governor; General Assembly did not approve.	No salary increases for Judges or Elected Officials
FY 2009	July 1, 2008	3% COLA for all state employees Exceptions <ul style="list-style-type: none"> • Repositioned 15 medical and clinical job classes in the Departments of Mental Health; Insurance, Financial Institutions, & Professional Registration; Public Safety and Corrections by two pay ranges (about 8%). • Repositioned Client Attendant Trainees (CAT) to Developmental Assistants I and Security Attendant positions to Security Aides I. Also repositioned psychologists by two ranges, and provided a 6% increase for psychiatrists. • Provided a one step (about 2%) increase for Security Aides I-III in located high security state facilities. 	Effective January 1, 2010 the General Assembly will receive the same increase in salary that was given to all state employees for FY 05 – FY 09, which is a \$1,200 (FY 05) flat rate plus 4% (FY 07) plus 3% (FY 08) plus 3% (FY 09).
FY 2008	July 1, 2007	3% COLA for all state employees Exceptions <ul style="list-style-type: none"> • Water Patrol received remaining portion to raise salaries to equal that of Missouri State Highway Patrol. 	Judges, Statewide Elected Officials, and Administrative Law Judges - \$1,200 plus 4% plus any increase in salary for state employees plus an additional \$2,000 for Associate Circuit Judges. No salary increases for the General Assembly.
FY 2007	July 1, 2006	4% COLA for all state employees Exceptions <ul style="list-style-type: none"> • An additional 4% (1 range) for Corrections Officers/Supervisors, Capitol Police officers, Park Rangers, Water Patrol officers, Liquor Control agents, and Fire Investigators • An additional 4-8% for Public Defenders • An additional 8% (2 ranges) for those classified as nurses • Missouri State Highway Patrol pay plan, year three of three year phase in • Water Patrol received first year of three year phase in to raise salaries to equal that of Missouri State Highway Partol 	NONE
FY 2006	July 1, 2005	No pay plan was offered Exception <ul style="list-style-type: none"> • Missouri State Highway Patrol pay plan, year two of three year phase in 	NONE

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2005	July 1, 2004	\$1,200/year beginning July 1, 2004 for all state employees	NONE
		Exceptions	
		• No salary increase beyond \$1,200 for Probation and Parole employees who had received salary increases in December 2003	
		• Missouri State Highway Patrol pay plan to address recruitment and retention, year one of a three year phase in	
FY 2004	July 1, 2003	\$600/year beginning July 1, 2003 for employees with an annual salary not greater than \$40,000	NONE
FY 2003	July 1, 2002	No pay plan was offered	NONE
FY 2002	July 1, 2001	No pay plan was offered	NONE
		Exceptions	
		• 2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals.	
		• Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker	
FY 2001	July 1, 2000	\$600/year beginning July 1, 2000; 1 step within grade (2%) July 1, 2000 & \$420/year beginning January 1, 2001	Judges - \$3,000 per year July 1, 2000; Elected Officials, General Assembly - \$300/year July 1, 2000; 1 step within grade (1%) July 1, 2000 & \$210/year January 1, 2001
		Exceptions	
		• Department of Social Services frontline positions (Social Service Worker I & II, Caseworker, Self-Sufficiency Casemanager, Social Service Supervisor and Income Maintenance Supervisor) requiring a college degree or equivalent experience will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS.	
		• Veteran's home' nursing aides will receive the general pay plan with adjustments to equalize the starting salary for Nursing Aide I's to be \$16,716 and to equalize the starting salary of Nursing Aide II's to be \$19,104.	
		• Water Patrol Officers will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade FY 2001 cont and will receive the \$600 and \$420 COLAS	
		• Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid.	
FY 2000	July 1, 1999	1% COLA and up to 2 step within grade (about 4%)	Judges – Salary based on Salary Commission Recommendation; General Assembly 5%; Elected Officials 5% except for Lt. Gov. which was based on Commission recommendation. ALL INCREASES WERE INITIALLY VETOED, but Commission recommendation was fully funded in supplemental appropriation.
FY 1999	July 1, 1998	1% COLA and up to 2 step within grade	5%

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
		(about 4%)	
		\$10 per month flexible benefit	SAME
*FY 1998	July 1, 1997	1% COLA and up to 2 step within grade (about 4%)	Judges, Elected Officials, General Assembly received 2.9%
	Jan. 1, 1998	\$10 per month flexible benefit	SAME
FY 1997	July 1, 1996	2% COLA and up to 2 step within grade (about 4%)	N/A
FY 1996	July 1, 1995	2% COLA for all employees, plus 2% within grade for 93% of all employees	N/A
	Jan. 1, 1996	\$25 State match for those employees in the Deferred Compensation Plan.	
FY 1995	July 1, 1994	3% plus \$200 COLA	N/A
FY 1994	July 1, 1993	1% plus \$400 COLA \$360 additional health insurance contribution	N/A
FY 1993		No pay plan was offered or approved.	N/A
FY 1992		No pay plan was offered or approved.	N/A
FY 1991	July 1, 1990	2% within grade adjustment for 88.7% of all employees	N/A
FY 1990	July 1, 1989	2.2% COLA for all employees plus an approximate 2% within grade for 93% for all employees.	N/A
FY 1989	July 1, 1988	\$360 per FTE	N/A
FY 1988	July 1, 1987	3% COLA plus \$240 additional health insurance contribution per FTE	N/A
FY 1987	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.)	N/A
FY 1986	July 1, 1985	8% COLA and salary adjustments for selected classes	N/A
FY 1985	July 1, 1984	7% COLA and salary adjustments for selected class	N/A

Fiscal	Date		
Year	Implemented	Description	Positions Under Salary Commission
FY 1984	July 1, 1983	\$240 per year per employee plus an additional \$120 for health insurance benefits. Salary adjustment for selected classes.	N/A
FY 1983	July 1, 1982	\$600 plus 1% COLA and 1% merit plus an additional \$240 for health insurance benefits. Salary adjustment for selected classes.	N/A
FY 1982	July 1, 1981	\$360 per FTE, vetoed by Governor	N/A
FY 1981	July 1, 1980	7.5% COLA and 1.5% merit and salary adjustments for selected classes.	N/A
FY 1980	July 1, 1979	6% COLA and 1% merit. Salary adjustments for selected classes were vetoed by the Governor.	
*FY 1998 was the first year that the Salary Commission made a recommendation. Previously, Elected Officials, Judges, and the General Assembly received pay increases equal to that of state employees.			

WHERE DOES MISSOURI RANK?

Per Capita Personal Income National Per Capita = \$39,751 2008			Per Capita State Tax Revenue National Per Capita = \$2,570 2008			Per Capita State Expenditures National Per Capita = \$5,377 2007		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Connecticut	\$56,248	1	Alaska	\$12,276	1	Alaska	\$13,393
2	New Jersey	\$50,919	2	Vermont	\$4,095	2	Wyoming	\$8,516
3	Massachusetts	\$50,735	3	Wyoming	\$4,070	3	Vermont	\$8,038
4	Wyoming	\$49,719	4	Hawaii	\$3,996	4	New York	\$7,765
5	Maryland	\$48,091	5	Connecticut	\$3,818	5	Delaware	\$7,733
6	New York	\$48,076	6	North Dakota	\$3,604	6	Hawaii	\$7,645
7	Alaska	\$43,321	7	New Jersey	\$3,526	7	New Mexico	\$7,512
8	Virginia	\$42,876	8	Minnesota	\$3,509	8	Massachusetts	\$6,779
9	New Hampshire	\$42,830	9	Massachusetts	\$3,360	9	Rhode Island	\$6,730
10	Minnesota	\$42,772	10	Delaware	\$3,357	10	New Jersey	\$6,458
11	California	\$42,696	11	New York	\$3,356	11	California	\$6,355
12	Illinois	\$42,397	12	California	\$3,193	12	Mississippi	\$6,339
13	Colorado	\$42,377	13	Maryland	\$2,948	13	Connecticut	\$6,316
14	Washington	\$42,356	14	New Mexico	\$2,860	14	Louisiana	\$6,315
15	Rhode Island	\$41,008	15	Maine	\$2,797	15	Minnesota	\$6,107
16	Delaware	\$40,852	16	Washington	\$2,740	16	Maine	\$6,028
17	Hawaii	\$40,490	17	West Virginia	\$2,689	17	North Dakota	\$5,889
18	Nevada	\$40,353	18	Wisconsin	\$2,681	18	Ohio	\$5,764
19	Pennsylvania	\$40,265	19	Arkansas	\$2,637	19	Montana	\$5,741
20	North Dakota	\$39,321	20	Rhode Island	\$2,628	20	Washington	\$5,667
21	Florida	\$39,070	21	Pennsylvania	\$2,581	21	Maryland	\$5,611
22	Vermont	\$38,880	22	Kansas	\$2,555	22	Kentucky	\$5,547
23	Texas	\$38,575	23	Montana	\$2,541	23	South Carolina	\$5,541
24	Kansas	\$37,978	24	Louisiana	\$2,495	24	Wisconsin	\$5,490
25	Nebraska	\$37,730	25	Michigan	\$2,477	25	Pennsylvania	\$5,486
26	South Dakota	\$37,375	26	Illinois	\$2,472	26	Michigan	\$5,473
27	Wisconsin	\$37,314	27	North Carolina	\$2,470	27	Oregon	\$5,437
28	Oklahoma	\$36,899	28	Idaho	\$2,397	28	West Virginia	\$5,383
29	Iowa	\$36,680	29	Virginia	\$2,369	29	Arkansas	\$5,235
30	Louisiana	\$36,271	30	Kentucky	\$2,356	30	Iowa	\$5,150
31	Oregon	\$35,956	31	Nevada	\$2,352	31	Alabama	\$4,975
32	Ohio	\$35,511	32	Nebraska	\$2,341	32	Oklahoma	\$4,970
33	Maine	\$35,381	33	Indiana	\$2,339	33	North Carolina	\$4,772
34	Michigan	\$35,299	34	Oklahoma	\$2,329	34	Virginia	\$4,733
35	Missouri	\$35,228	35	Ohio	\$2,296	35	New Hampshire	\$4,732
36	North Carolina	\$34,439	36	Iowa	\$2,295	36	Kansas	\$4,705
37	Tennessee	\$34,330	37	Mississippi	\$2,252	37	Utah	\$4,668
38	Montana	\$34,256	38	Utah	\$2,172	38	Illinois	\$4,597
39	Indiana	\$34,103	39	Arizona	\$2,109	39	Idaho	\$4,525
40	Georgia	\$33,975	40	Florida	\$1,956	40	Indiana	\$4,518
41	Alabama	\$33,643	41	Colorado	\$1,949	41	South Dakota	\$4,441
42	Arizona	\$32,953	42	Alabama	\$1,946	42	Nebraska	\$4,390
43	Idaho	\$32,133	43	Oregon	\$1,913	43	Arizona	\$4,359
44	New Mexico	\$32,091	44	South Carolina	\$1,887	44	Georgia	\$4,320
45	South Carolina	\$31,884	45	Georgia	\$1,877	45	Colorado	\$4,301
46	Kentucky	\$31,826	46	Tennessee	\$1,857	46	Missouri	\$4,283
47	Arkansas	\$31,266	47	Missouri	\$1,855	47	Nevada	\$4,136
48	West Virginia	\$30,831	48	Texas	\$1,836	48	Tennessee	\$4,021
49	Utah	\$30,291	49	New Hampshire	\$1,711	49	Florida	\$3,971
50	Mississippi	\$29,569	50	South Dakota	\$1,643	50	Texas	\$3,725

BUDGET RESERVE FUND

Legal Basis: Article IV, Section 27 (a) of the Missouri Constitution

Description: The fund was authorized by constitutional amendment on the November 7, 2000 ballot. The amendment required the transfer of the fund balances from the Cash Operating Reserve Fund and the Budget Stabilization Fund to the newly created Budget Reserve Fund. The Budget Reserve Fund is exempt from the biennial transfer of the balance and earned interest to the General Revenue Fund.

Purpose: The fund can be used for cash flow insufficiencies or budget stabilization.

Cash Flow Insufficiencies – The Commissioner of Administration may transfer amounts from the Budget Reserve Fund to any state fund if the fund balance is insufficient to maintain appropriated levels. Any cash flow transfers must be repaid to the Budget Reserve Fund, with interest, on or before May 15th of the fiscal year.

Budget Stabilization – If the Governor reduces a department's appropriation level due to a revenue shortfall, or if funds are required to assist the state due to a disaster, the Governor may request appropriations from the Budget Reserve Fund.

The General Assembly must approve the request with a two-thirds vote from both houses.

No more than one-half of the fund balance may be appropriated for this purpose at any one time.

A minimum of one-third of the amount appropriated must be repaid, with interest, in each of the three following fiscal years.

Fund Balance Limits: The fund's balance is capped at 7.5% of net general revenue receipts or 10% if approved by the General Assembly for the purpose of increasing the fund balance.

Net general revenue collections are defined as "all revenue deposited into the General Revenue Fund less refunds and revenues originally deposited into general revenue but designated by law for specific distribution or transfer to another state fund."

Excesses above the caps are transferred back to the General Revenue Fund. If the balance is less than 7.5% then the difference stands appropriated and transferred from the General Revenue Fund to the Budget Reserve Fund.

FUND BALANCES AS OF JUNE 30TH OF FISCAL YEAR

	Budget Stabilization Fund	Cash Operating Reserve Fund	Budget Reserve Fund	<u>TOTAL</u>
1985	0	130,000,000	0	130,000,000
1986	0	139,274,691	0	139,274,691
1987	0	147,031,658	0	147,031,658
1988	0	152,263,244	0	152,263,244
1989	0	163,447,214	0	163,447,214
1990	0	177,694,086	0	177,694,086
1991	52	186,063,790	0	186,063,842
1992	17,184,602	186,984,083	0	204,168,685
1993	24,722,740	193,067,523	0	217,790,263
1994	36,981,509	202,243,756	0	239,225,265
1995	23,699,999	212,987,699	0	236,687,698
1996	29,032,747	232,375,970	0	261,408,717
1997	121,444,844	245,143,210	0	366,588,054
1998	128,169,446	261,985,315	0	390,154,761
1999	135,293,029	278,468,808	0	413,761,837
2000	142,777,246	293,425,824	0	436,203,070
2001	0	0	451,979,500	451,979,500
2002	0	0	469,923,936	469,923,936
2003	0	0	462,371,185	462,371,185
2004	0	0	444,203,058	444,203,058
2005	0	0	463,329,441	463,329,441
2006	0	0	492,987,262	492,987,262
2007	0	0	536,508,275	536,508,275
2008	0	0	557,302,827	557,302,827
2009	0	0	559,953,648	559,953,648

Calculation of Total State Revenue

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the State may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a ratio between personal income and total state revenues for fiscal year 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2008, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2006 to establish the Fiscal Year 2008 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the Governor for fiscal year 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year, TSR exceeds the limit by 1% or more, the amount of the excess is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency and the nature of the emergency and its cost to the state are clearly specified by the Governor; and the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment cannot be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and limits state government's flexibility to reduce support or impose new responsibilities on to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The Tobacco Master Settlement Agreement Proceeds have been determined by the Office of Administration – Budget and Planning to be recovery costs for Medicaid expenses related to smoking and, therefore, exempted from Total State Revenue.

Article X, Section 18(e) states that in any one year the general assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income or 1% of Total State Revenue, whichever is less. For 2009 the adjusted limit is approximately \$90 million. If the General Assembly increases taxes or fees by more than the limit, the largest tax or fee increases must go to a vote of the people.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The state is currently over \$1 billion dollars below the refund threshold, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote any major tax increase, and therefore it would be excluded from total state revenue.

THE FOUNDATION FORMULA & PROPOSITION A

FY 2010 represents the fourth year of state appropriations to school districts based on the new foundation formula passed in the 2005 session (SB 287).

The new foundation formula is a student-focused, successful-school model based on characteristics of those districts meeting all performance standards reflected in the Annual Performance Report (“performance districts”). Based on those districts, it establishes a “state adequacy target” (\$6,117 for FY 2010) to ensure that all districts with a tax levy of at least the performance levy (\$3.43) have that amount of money behind each student. The state adequacy target will be recalculated every two years using the most current list of performance districts, however by statute the state adequacy target cannot decrease.

- Formula payments are calculated on a per-student basis. The formula also provides additional funding through student weighting for districts whose percentage of free or reduced lunch, special education, or English proficiency students exceed the respective percentages in the performance districts. The new formula does not provide additional weight for summer school attendance.
- The state adequacy target includes expenditures from the following categories of state funding. Thus these items will no longer be funded separately:
 - Line 14 of current formula (“At-risk” programs)
 - Exceptional pupil aid (Special Education categorical)
 - Gifted education (Gifted categorical)
 - Remedial Reading categorical
 - Fair Share fund
 - Free Textbook fund
- The local revenue deduction utilized in the formula is calculated by taking \$3.43 times the 2004 assessed valuation in the school district, regardless of the district’s actual levy. The \$3.43 amount is called the performance levy. The district's local effort deduction is frozen so that growth in local collections will be retained by the district without offsetting state aid payments.
- A dollar value modifier (DVM) is used to recognize increased operating costs in some districts, primarily in metropolitan regions.
- The formula is phased-in over seven years beginning in FY 2007.
- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.
- A “Small Schools Fund” is established to distribute an additional \$15 million annually among districts with 350 students (average daily attendance) or less. Ten million of this is to be distributed strictly on a per-ADA, with the other five million being distributed on

a weighted basis to those small districts with levies greater than the \$3.43 performance levy.

- Revenues from gaming will be accounted for separately through the Classroom Trust Fund, also established by the act. Districts are given nearly unlimited flexibility in using these funds.
- In November 2008, voters passed, via initiative petition, Proposition A, which made numerous changes to gaming laws, funding sources, funding amounts and funding uses for state public school aid. The major provisions consisted of; removing the \$500 loss limit in Missouri casinos, increasing the state tax on gaming proceeds from twenty percent (20%) to twenty-one percent (21%), capping the number of casinos in Missouri at 13 and establishing the Schools First Elementary and Secondary Education Improvement Fund (SFSEIF) to capture the additional revenue gained from these changes to gaming laws. The funds deposited in the SFSEIF are to be distributed by dividing the total collections in the fund by the total average daily attendance of all school districts and then adding this amount to the state adequacy target. Any funds remaining in the SFSEIF after the distributions through the formula are made must then be used to support Elementary and Secondary Education. Senate Bill 291 (2009) made numerous changes to the provisions of Proposition A, these changes are detailed in the SB 291 information in section IV of this book.
- The act creates option districts, which may forgo state aid in return for regulatory relief.
- SB 287 (2005) also increases the statutory minimum teacher's salary to \$22,000 in 2006-07, increasing to \$25,000 in 2009-10. The minimum for a master's degree teacher with 10 years experience is \$30,000 in 2006-07 and \$33,000 by 2009-10.

AMERICAN RECOVERY AND REINVESTMENT ACT (HR 1)

Missouri expects to receive approximately \$4 billion in funds from ARRA from dozens of sources and for dozens of purposes. The funds are basically divided into three broad categories: Budget Stabilization, Existing Federal Programs, and Competitive Grants.

A. Budget Stabilization

The budget stabilization funds are disbursed to the states through two mechanisms: education funds and Enhanced Medicaid Reimbursements.

Education Funds

The Federal Department of Education has indicated that Missouri will receive \$921 million in education budget stabilization funds. The ARRA requires 81.8% of these funds to be used exclusively for education and the remaining 18.2% may be used for education or other essential government services. To qualify for these funds states must “provide assurances in its application that it will (1) spend in FY09, FY10, and FY11 at least as much as was spent in FY06 for both K-12 and Higher Education; (2) take actions to improve teacher effectiveness and ... address inequities in the distribution of highly qualified teachers between high-and low-poverty schools,” and (3) establish a longitudinal data system.

Enhanced Medicaid Reimbursements

The ARRA provides a temporary increase to the states Federal Medicaid Assistance Percentage (FMAP). Missouri’s FMAP is currently 64%. Under ARRA, Missouri will be reimbursed an additional 6.2%, plus an additional 1.8% due to Missouri’s disproportionately high unemployment rate for a total increase in Missouri’s FMAP of 8.0%. This increased reimbursement rate will yield approximately \$1.250 billion in additional federal funds through the end of calendar year 2010. To qualify for these funds, states must not make their Medicaid eligibility rules more restrictive than those in effect on July 1, 2008. The only restriction on the expenditure of these funds is that they may not be deposited or credited into any reserve or rainy day fund of the State.

B. Existing Federal Program Funds

Approximately 25% of ARRA funds will flow through existing federal programs. These funds will be distributed through pre-existing formulas, administered using existing resources, and spent according to pre-existing rules and criteria. Some of these funds will begin flowing in Missouri’s current fiscal year and could be available through the end of Federal Fiscal Year 2010.

C. Competitive Grants

Competitive grants will make up approximately 33% of funding from the ARRA. Competitive grants will be available for job training and education, environmental projects, energy projects, science and health care projects, community development efforts, public safety programs, and broadband and other infrastructure projects.

The following two charts labeled as: **“House Bill 15 and 21 – FY 2009 Supplemental Stimulus and FY 2010 Stimulus Bills”** and **“House Bill 22 – FY 2010 and FY 2011 Capital Improvements, Maintenance & Repair, and Operating Appropriations – After Veto and FY 2010 Withholdings (July 2009)”** provide a list of items and programs by department that were appropriated funds by the 95th General Assembly, 1st Regular Session funding from the ARRA through Federal Economic Stimulus and Federal Budget Stabilization funds.

House Bill 15 and 21 - FY09 Supplemental Stimulus and FY10 Stimulus Bills						
Supp HB Section	HB Section	Department, Division & Description	Fund	FY 2009 (Supplemental)		FY 2010
	21.005	Elementary & Secondary Education - Equipment grants within the National School Lunch Program	Federal Stimulus	0		2,022,044
	21.015	Elementary & Secondary Education - Institute for Educational Sciences grants	Federal Stimulus	0		9,000,000
	21.020	Elementary & Secondary Education - State Incentive grants	Federal Stimulus	0		5,000,000
	21.025	Elementary & Secondary Education - Enhancing education through technology projects	Federal Stimulus	0		10,734,112
	21.030	Elementary & Secondary Education - Title I Education for Disadvantaged (\$162,381,742) and Title I School Improvement (\$53,458,919)	Federal Stimulus	0		215,840,661
	21.035	Elementary & Secondary Education - Grants to program innovative educational strategies for homeless children (McKinney-Vento)	Federal Stimulus	0		1,254,097
15.005	21.040	Elementary & Secondary Education - Vocational Rehab programs	Federal Stimulus	5,687,633		12,512,792
15.010	21.045	Elementary & Secondary Education - Independent Living Centers	Federal Stimulus	130,511		287,124
	21.050	Elementary & Secondary Education - Special Ed Programs	Federal Stimulus	0		256,929,538
	21.055	Elementary & Secondary Education - First Steps Program	Federal Stimulus	0		8,570,018
	21.060	Higher Education - Linn State Technical College, University of Central MO, SE MO State U, MO State U, Lincoln U, Truman State U, NW MO State U, MO Southern State U, MO Western State U, Harris-Stowe State U, and the University of MO - Receiving and expending grants from the ARRA for those provided by the:				
		Institute for Educational Sciences for the development and expansion of student data systems	Federal Stimulus			15,000,000
		U.S. Department of Education for the improving teacher quality state grants program	Federal Stimulus			15,000,000
		U.S. Department of Labor for health care workforce development	Federal Stimulus			10,000,000
		National Science Foundation, Department of Energy, Department of Education, Department of Homeland Security for the establishment and operation of centers of excellence in renewable/sustainable energy, education, homeland security and campus safety	Federal Stimulus			59,000,000
		<i>Section Total</i>		0	E	99,000,000
14.235	21.065	Transportation - Construction & Maintenance Programs - Transfer of funds from the Federal Stimulus Fund to the State Road Fund for reimbursement of expenditures for highway and bridge infrastructure investment projects	Federal Stimulus	125,000,000	E	695,884,200
	21.070	Transportation - Waterways Programs - Transfer of funds from the Federal Stimulus Fund to the Multimodal Federal Fund for reimbursement of expenditures for port infrastructure investment projects	Federal Stimulus			4,950,000
14.240	21.075	Transportation - Transit Program - Transfer of funds from the Federal Stimulus Fund to the Multimodal Federal Fund for expenditures for public transportation or intercity bus service	Federal Stimulus	7,000,000	E	22,768,109
	21.077	Transportation - Transfer of funds from the Federal Stimulus Fund to the Multimodal Federal Fund and/or the State Road Fund for reimbursement of expenditures for surface transportation infrastructure, including highway, bridge, port, transit, and rail projects	Federal Stimulus			34,500,000

House Bill 15 and 21 - FY09 Supplemental Stimulus and FY10 Stimulus Bills

Supp HB Section	HB Section	Department, Division & Description	Fund	FY 2009 (Supplemental)		FY 2010	
14.245	21.080	Transportation - Rail Program - Transfer of funds from the Federal Stimulus Fund to the Multimodal Federal Fund for expenditures for the development of high-speed and intercity rail projects	Federal Stimulus	2,000,000	E	11,000,000	E
14.250	21.085	Transportation - Aviation Program - Transfer of funds from the Federal Stimulus Fund to the Multimodal Federal Fund for expenditures for airport improvement projects	Federal Stimulus	2,500,000	E	33,000,000	E
	21.090	Office of Administration - For the purpose of receiving and expending grants from the ARRA for grants provided by the U.S. Department of Energy to reduce energy consumption	Federal Stimulus	0		7,000,000	
	21.095	Office of Administration - Oversight of federal funds	Fed Bud Stab			950,000	
15.015	21.100	Office of Administration - Transferring funds for COBRA stimulus credits to the MO Consolidated Health Care Plan Benefit Fund (\$960,000), to the State Road Fund (\$120,000) and to the Conservation Commission Fund (\$120,000) for FY 2010	OASDHI	400,000		1,200,000	
15.020	21.105	Office of Administration - Payment of COBRA stimulus credits to the MO Consolidated Health Care Plan (\$960,000), to the MO Department of Transportation/MO State Highway Patrol Medical & Life Insurance Plan (\$120,000) and to the Conservation Employees' Benefit Plan Trust Fund (\$120,000) for FY 2010	MCHCBP	320,000		960,000	
			State Road	40,000		120,000	
			Conservation	40,000		120,000	
		<i>Section Total</i>		400,000		1,200,000	
15.025	21.110	Office of Administration - Information technology services related to unemployment compensation administration	Federal Stimulus	22,440		33,132	E
	21.115	Office of Administration - Broadband technology opportunities	Federal Stimulus			185,000,000	E
			Fed Bud Stab			40,000,000	
		<i>Section Total</i>		0		225,000,000	
	21.120	Office of Administration - Construction of research facilities	Federal Stimulus			11,880,000	E
	21.125	Office of Administration - Healthcare information technology development	Federal Stimulus			15,120,000	
			Fed Bud Stab			1,680,000	
		<i>Section Total</i>		0		16,800,000	
15.030	21.130	Office of Administration - Transferring funds for all state employees and participating political subdivisions to the OASDHI Contributions Fund	Federal Stimulus	169,175	E	697,276	E
			Fed Bud Stab			1	E
			Other			1	E
		<i>Section Total</i>		169,175	E	697,278	E
15.035	21.135	Office of Administration - Payment of OASDHI taxes for state employees and political subdivisions	OASDHI	169,175	E	697,278	E
15.040	21.140	Office of Administration - Transferring funds for the state's contribution to the MO State Employees' Retirement System to the State Retirement Contributions Fund	Federal Stimulus	277,093	E	1,148,024	E
			Fed Bud Stab			1	E
			Other			1	E
		<i>Section Total</i>		277,093	E	1,148,026	E
15.045	21.145	Office of Administration - Payment of the state's contribution to the MO State Employees' Retirement System	State Retirement	277,093	E	1,148,026	E

House Bill 15 and 21 - FY09 Supplemental Stimulus and FY10 Stimulus Bills

Supp HB Section	HB Section	Department, Division & Description	Fund	FY 2009 (Supplemental)		FY 2010	
15.050	21.150	Office of Administration - Transferring funds for the state's contribution to the MO Consolidated Health Care Plan to the MO Consolidated Health Care Plan Benefit Fund	Federal Stimulus	304,194	E	1,074,604	E
			Fed Bud Stab			1	E
			Other			1	E
			<i>Section Total</i>	304,194	E	1,074,606	E
15.055	21.155	Office of Administration - Payment of the state's contribution to the MO Consolidated Health Care Plan	MCHCPB	304,194	E	1,074,606	E
	21.160	Agriculture - For the purpose of receiving and expending grants from the ARRA for grants related to food, fuel, and fiber production, processing and marketing	Federal Stimulus			10,000,000	
15.057	21.165	Agriculture - Aquaculture producer assistance	Federal Stimulus	500,000	E	550,000	E
	21.170	Natural Resources - For the purpose of receiving and expending grants from the ARRA for grants provided for environmental quality, state park, energy or efficiency activities	Federal Stimulus			10,000,000	
15.060	21.175	Natural Resources - Promotion of energy, renewable energy, and energy efficiency, including administrative costs	Federal Stimulus	26,511,504	E	227,745,130	E
15.065	21.180	Natural Resources - Grants, contracts or loans pursuant to Sections 644.026 through 644.124 RSMo including administrative costs Grants, contracts or loans for drinking water systems pursuant to Sections 644.026 through 644.124 RSMo including administrative costs	Wtr & Wastewtr	50,000,000		119,505,989	E
			Federal Stimulus			2,152,964	
			Wtr & Wastewtr	12,000,000		39,495,236	E
		<i>Section Total</i>		62,000,000		161,154,189	
	21.185	Natural Resources - Grants and contracts to study or reduce water pollution, improve ground water and/or surface water quality	Federal Stimulus			1,207,131	E
15.070	21.190	Natural Resources - Grants and contracts for air pollution control activities, including administrative costs	Federal Stimulus	807,845		12,902,353	
15.075	21.195	Natural Resources - Cleanup of leaking underground storage tanks, including administrative costs	Federal Stimulus	454,094		3,674,000	E
	21.200	Conservation - For the purpose of receiving and expending grants from the ARRA for grants provided by the U.S. Corps of Engineers and the U.S. Fish and Wildlife Services for wetland renovation	Federal Stimulus			11,100,000	
15.080	21.205	Conservation - Control, management, restoration, conservation and regulation of the bird, fish, game, forestry and all wildlife resources of the state, including administrative costs	Federal Stimulus	250,000	E	7,450,000	
	21.215	Economic Development - Receiving and expending National Endowment for the Arts grants	Federal Stimulus			400,000	
15.085	21.220	Economic Development - Receiving and expending grants for the Community Development Block Grant Program, including administrative costs	Federal Stimulus	3,550,000		7,100,000	
	21.225	Economic Development - Receiving and expending grants for redevelopment of abandoned and foreclosed homes, including administrative costs	Federal Stimulus			60,244,576	
	21.230	Economic Development - Receiving and expending grants for economic development assistance, including administrative costs	Federal Stimulus			1,500,000	E
	21.235	Economic Development - Receiving and expending grants for national and community service, including administrative costs	Federal Stimulus			1,500,000	

House Bill 15 and 21 - FY09 Supplemental Stimulus and FY10 Stimulus Bills						
Supp HB Section	HB Section	Department, Division & Description	Fund	FY 2009 (Supplemental)		FY 2010
	21.240	Economic Development - Innovative Technology Loan Guarantee Program, including administrative costs	Federal Stimulus			1,050,000 E
15.100	21.245	Economic Development - Receiving and expending grants for employment service activities, including administrative costs	Federal Stimulus	1,849,802		8,100,000
15.105	21.250	Economic Development - Receiving and expending grants for adult, youth, and dislocated workers employment and training activities, including administrative costs	Federal Stimulus	30,871,482		67,900,000
	21.255	Economic Development - Receiving and expending grants for Dislocated Workers Assistance National Reserve Program	Federal Stimulus			6,000,000
	21.260	Economic Development - Receiving and expending grants for the Youth Build Program	Federal Stimulus			1,500,000
	21.265	Economic Development - Receiving and expending grants for the Emerging Industry Competitive Grants Program	Federal Stimulus			22,500,000
	21.270	Labor & Industrial Relations - For the purpose of receiving and expending grants from the ARRA for administrative costs related to oversight and monitoring of compliance with worker protection laws and regulations and to the provision of workplace safety training and assistance	Federal Stimulus			1,000,000
15.110	21.275	Labor & Industrial Relations - Administration of unemployment insurance programs	Federal Stimulus	397,761	E	673,639 E
15.115	21.280	Labor & Industrial Relations - Transferring funds for the reimbursement of costs incurred by Department of Labor and Industrial Relations Federal Funds, which are reimbursed by the US Department of Labor	Federal Stimulus	217,179	E	404,384 E
15.120	21.285	Labor & Industrial Relations - Transferring funds for the payment of administrative costs to the Department of Labor & Industrial Relations Administrative Fund	Federal Stimulus	57,386	E	103,492 E
	21.290	Public Safety - For the purpose of receiving and expending grants from the ARRA for the Rural Law Enforcement Competitive Grant and the Byrne Memorial Competitive Grant	Federal Stimulus			10,000,000
15.125	21.295	Public Safety - Receiving and expending grants for the Violence Against Women Program, including administrative costs	Federal Stimulus	45,181		2,921,593
	21.300	Public Safety - Receiving and expending grants for the Crime Victims' Compensation Program, including administrative costs	Federal Stimulus			1,078,384
15.130	21.305	Public Safety - Receiving and expending grants for the Crime Victims' Assistance Grants Program, including administrative costs	Federal Stimulus	7,763		980,100
15.135	21.310	Public Safety - Receiving and expending grants for the Byrne/Justice Assistance Grants Program, including administrative costs	Federal Stimulus	217,074		27,921,231 E
	21.315	Corrections - For the purpose of receiving and expending grants from the ARRA through the Byrne Memorial Competitive Grant	Federal Stimulus			1,767,334
	21.320	Mental Health - For the purpose of receiving and expending grants from the ARRA for grants related to security enhancements at the MO Sexual Offender Treatment Center and health, prevention and wellness grants for specialized mental health training and screening programs	Federal Stimulus			3,000,000

House Bill 15 and 21 - FY09 Supplemental Stimulus and FY10 Stimulus Bills

Supp HB Section	HB Section	Department, Division & Description	Fund	FY 2009 (Supplemental)		FY 2010	
	21.325	Health & Senior Services - For the purpose of receiving and expending grants from the ARRA for grants made available to states from various federal public health and health care agencies, including the National Institutes of Health, Agency for Health Care Research and Quality, and Institute of Medicine	Federal Stimulus			10,000,000	
	21.330	Health & Senior Services - For immunization related expenses including administrative costs	Federal Stimulus			990,000	
	21.335	Health & Senior Services - Immunization demonstration projects, including administrative costs	Federal Stimulus			3,000,000	
	21.340	Health & Senior Services - Upgrade and expansion of the MO Cancer Registry	Federal Stimulus			1,320,000	
	21.345	Health & Senior Services - Chronic disease prevention and management, including administrative costs	Federal Stimulus			18,350,000	
	21.350	Health & Senior Services - Reducing health care associated infections, including administrative costs	Federal Stimulus			921,500	
	21.355	Health & Senior Services - New management information system for the Women, Infants and Children Nutrition Program	Federal Stimulus			1,500,000	
15.140	21.360	Health & Senior Services - Women, Infants and Children Nutrition Program, including administrative costs	Federal Stimulus	1,000,000	E	8,000,000	E
	21.365	Health & Senior Services - Health Professional Loan Repayment Program	Federal Stimulus			150,000	E
15.145	21.370	Health & Senior Services - Senior Nutrition Services, including administrative costs	Federal Stimulus	1,917,189		2,108,908	
15.150	21.375	Health & Senior Services - Community Service Employment for Older Americans, including administrative costs	Federal Stimulus	586,706		645,377	
	21.380	Social Services - For the purpose of receiving and expending grants related to capacity building initiatives for non-profit agencies; grants for providing services to individuals that address the economic recovery issues present in communities; grants for early childhood programs; grants to increase information and education technology, job readiness and employment services for youth in the care of the Department; State Health Access Program grants; and grants for expanded treatment and education services for the Division of Youth Services	Federal Stimulus			15,000,000	
15.155	21.385	Social Services - Administration of the Supplemental Nutrition Assistance Program	Federal Stimulus	3,240,639		7,129,406	
	21.390	Social Services - Payment of Temporary Assistance for Needy Families (TANF) benefits	Federal Stimulus			11,224,576	
	21.395	Social Services - Community services programs provided by Community Action Agencies, including programs to assist the homeless, under the provisions of the Community Services Block Grant, including administrative costs	Federal Stimulus			30,438,100	
15.160	21.400	Social Services - Emergency Shelter grants and services and homeless prevention initiatives, including administrative costs	Federal Stimulus	1,000,000		13,212,388	
15.165	21.405	Social Services - Surplus Food Distribution Program and the receipt and disbursement of Donated Commodities Program payments	Federal Stimulus	491,616		1,081,555	
	21.410	Social Services - Older individuals with Blindness services for the visually impaired	Federal Stimulus			778,752	

House Bill 15 and 21 - FY09 Supplemental Stimulus and FY10 Stimulus Bills

Supp HB Section	HB Section	Department, Division & Description	Fund	FY 2009 (Supplemental)	FY 2010
15.170	21.415	Social Services - Child Support Enforcement services and initiatives	Federal Stimulus	4,234,364	7,763,003
	21.420	Social Services - Child care services and related programs and initiatives	Federal Stimulus		42,550,200
	21.425	Social Services - Healthcare technology incentives, including administrative costs	Federal Stimulus		68,050,000
15.175	21.430	Social Services - Department of Mental Health political subdivisions	Fed Bud Stab	2,392,359	E 4,812,452 E
15.180	21.435	Social Services - Department of Elementary & Secondary Ed political subdivisions	Fed Bud Stab	140,266	E 280,532 E
15.185	21.440	Social Services - Department of Social Services political subdivisions	Fed Bud Stab	6,007,226	E 12,014,452 E
	21.445	Social Services - Federal share of payments to hospitals from an increase in Missouri's Disproportionate Share Hospital (DSH)	Fed Bud Stab		24,983,560
	21.450	Judiciary - For the purpose of receiving and expending grants from the ARRA for funds provided through the Byrne Memorial Competitive Grant	Federal Stimulus		6,792,469
			FEDERAL STIMULUS	84,798,631	2,410,638,276
			FEDERAL BUDGET STABILIZATION	8,539,851	84,720,999
			OTHER	62,400,000	160,201,228
			HB 15 & 21 TOTAL	155,738,482	2,655,560,503
			FEDERAL BUDGET STABILIZATION	136,500,000	
			OTHER	0	
			HB 14 FEDERAL STIMULUS (MODOT) TOTAL	136,500,000	

House Bill 22 - FY 2010 and FY 2011 Capital Improvements, Maintenance & Repair, and Operating Appropriations - After Veto and FY 2010 Withholdings (July 2009)											
				Original Appropriation		Vetoed Amount		Amount Withheld		Remaining Appropriation	
HB Sec.	Department/Project Name	Fund	Type	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011
22.010	GR Transfer to Facilities Maintenance Reserve Fund	General Revenue	M&R	35,832,197	72,000,000			(15,832,197)	(32,000,000)	20,000,000	40,000,000
22.011	DESE-safe schools initiative	Federal Budget Stabilization	Oper.	2,250,000						2,250,000	
22.012	DESE-high school dropout program in St. Louis	Federal Budget Stabilization	Oper.	500,000				(500,000)		0	
22.015	UM-renovations/improvements at Mid Mo Mental Health	Federal Budget Stabilization	CI/M&R	6,500,000		(50,000)				6,450,000	
22.021	Community Colleges maintenance & repair funds	Federal Budget Stabilization	M&R	13,000,000		(5,000,000)		(1,572,812)		6,427,188	
22.025	Joplin vocational technical school 50/50 match	Lottery Proceeds	CI	3,000,000				(3,000,000)		0	
	Kirksville vocational technical school 50/50 match	Lottery Proceeds	CI	5,250,000				(5,250,000)		0	
	Pike County vocational technical school 50/50 match	Lottery Proceeds	CI	2,250,000				(2,250,000)		0	
22.028/9	Battery manufacturing companies	Federal Budget Stabilization	Oper.	50,000,000				(50,000,000)		0	
22.030	Maintenance, repair, replacements, uprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	Facilities Maintenance Reserve	M&R	16,333,825	32,820,634					16,333,825	32,820,634
		OA - Revolving Administrative Trust	M&R	1,228,000		E				1,228,000	
		VCCITF	M&R		500,000						500,000
		State Highway & Transportation	M&R		500,000						500,000
		Workers Compensation	M&R	100,000	100,000					100,000	100,000
		Special Employment Security	M&R	100,000	300,000					100,000	300,000
										0	
22.035	Operational maintenance and repair at facilities statewide	Federal Funds	M&R	138,243	138,243	E				138,243	138,243
		Lottery Proceeds	M&R	342,754	342,754					342,754	342,754
22.040	Maintenance, repairs, replacements for state agencies	Facilities Maintenance Reserve	M&R	19,498,372	39,179,366					19,498,372	39,179,366
22.045	OA-FMDC for receipt/disbursement of federal/state emergency management funds	Federal Funds	M&R	1		E				1	
22.050	OA-FMDC for disbursement of funds received from lawsuits to repair state owned or leased facilities	OA - Revolving Administrative Trust	M&R	1		E				1	
22.055	OA-FMDC receipt/disbursement of recovered costs related to capital improvements	OA - Revolving Administrative Trust	M&R	1		E				1	
22.060	Appropriation to spend remaining balance due to interest earnings	Board of Public Bldg Series A 2003 Bond Proceeds Fund	M&R	2,250,000		E	(2,250,000)			0	
22.065	OA-FMDC for energy savings projects	OA - Revolving Administrative Trust	M&R	1		E				1	
22.076	State Complete Count Committee website	Federal Budget Stabilization	Oper.	434,215						434,215	
22.077	OA-ITSD Pseudoephedrine tracking system	Federal Budget Stabilization	Oper.	886,455		(275,000)		(611,455)		0	
22.080	M&R at Employment Security and Job Service facilities	Special Employment Security	M&R	432,000		(432,000)				0	
22.085	Emergency generators at various veterans' homes	VCCITF	M&R	4,876,500				(4,876,500)		0	
		Federal Funds		1		E				1	

House Bill 22 - FY 2010 and FY 2011 Capital Improvements, Maintenance & Repair, and Operating Appropriations - After Veto and FY 2010 Withholdings (July 2009)											
HB Sec.	Department/Project Name	Fund	Type	Original Appropriation		Vetoed Amount		Amount Withheld		Remaining Appropriation	
				FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011
22.090	Sprinkler installation at the St. James Veterans' Home	VCCITF	M&R	1,081,871	895,115			(1,081,871)	(895,115)	0	0
		Federal Funds		1		E				1	
22.095	Roof replacement at the St. James Veterans' Home	VCCITF	M&R	748,298	619,230			(748,298)	(619,230)	0	0
		Federal Funds		1		E				1	
22.100	Roof replacement at Mexico Veterans' Home	VCCITF	M&R	846,579				(846,579)		0	
		Federal Funds		1		E				1	
22.105	Construction of a solarium at Warrensburg Veterans' Home	VCCITF	CI	42,100	286,068			(42,100)	(286,068)	0	0
		Federal Funds		1		E				1	
22.110	Construction of a new chapel and renovation of existing chapel for Warrensburg Veterans' Home	VCCITF	CI	108,000	851,126			(108,000)	(851,126)	0	0
		Federal Funds		1		E				1	
22.111	Construction of a solarium at Cameron Veterans' Home	VCCITF	CI	328,168				(328,168)		0	
		Federal Funds		1		E				1	
22.112	Construction of a new chapel and renovation of existing chapel for Cameron Veterans' Home	VCCITF	CI	959,126				(959,126)		0	
		Federal Funds		1		E				1	
22.115	Construction of a new columbarium wall and spoils area at Higginsville Veterans' Cemetery	VCCITF	CI	1,193,118	1,629,563			(1,193,118)	(1,629,563)	0	
		Federal Funds		1		E				1	
22.120	Construction of a new columbarium wall at Springfield Veterans' Cemetery	VCCITF	CI	199,678	1,439,200			(199,678)	(1,439,200)	0	
		Federal Funds		1		E				1	
22.125	Maintenance & Repair at National Guard facilities	Federal Funds	M&R	1		E				1	
22.130	Design & construction of National Guard facilities	Federal Funds	CI	1		E				1	
22.135	Construction of a new National Guard readiness center in Boonville	General Revenue	CI	880,417				(880,417)		0	
		Federal Funds		2,458,496						2,458,496	
22.140	Pave lot in Pettis County for use by Troop A CDL	State Highway & Transportation	CI	300,000		(300,000)				0	
22.145	Purchase 2 existing radio towers at Troop C St. Louis	State Highway & Transportation	CI	931,086		(931,086)				0	
22.150	M&R at MO Vocational Enterprises facilities	Working Capital Revolving	M&R	113,513						113,513	
22.155	Roof replacement at MO Vocational Enterprises facility	Working Capital Revolving	M&R	377,535						377,535	
22.160	Planning, design, construction, improvements at Bellefontaine Hab Center	Federal Budget Stabilization	CI	2,732,310	6,567,690					2,732,310	6,567,690
22.170/5	MO Ethanol Producer Incentive Payments	Federal Budget Stabilization	Oper.		23,000,000		(12,643,617)			0	10,356,383
22.176	Highway access to MO State Penitentiary Site	Federal Budget Stabilization	CI	10,000,000		(10,000,000)				0	
22.180	Capital improvement projects related to civil war-era buildings and artifacts	Park Sales Tax	M&R	1,226,000				(1,226,000)		0	

House Bill 22 - FY 2010 and FY 2011 Capital Improvements, Maintenance & Repair, and Operating Appropriations - After Veto and FY 2010 Withholdings (July 2009)											
HB Sec.	Department/Project Name	Fund	Type	Original Appropriation		Vetoed Amount		Amount Withheld		Remaining Appropriation	
				FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011
22.185	Planned and unforeseen projects for state parks and historic properties	Park Sales Tax	M&R	725,000	725,000			(725,000)	(725,000)	0	0
22.190	Water and wastewater improvements at state parks and historic properties	Park Sales Tax	M&R	750,000	750,000			(750,000)	(750,000)	0	0
		State Parks Earnings		1,000,000	1,000,000			(1,000,000)	(1,000,000)	0	0
22.195	Maintenance & repair to existing roadways, parking areas, & trails at state parks and historic properties	State Parks Earnings	M&R	390,000	390,000			(390,000)	(390,000)	0	0
22.200	Acquisition, restoration, marketing of endangered historic properties	Historic Preservation Revolving	M&R	500,000	500,000			(500,000)	(500,000)	0	0
22.205	Unforeseen maintenance, repairs, improvements to state parks and historic sites	Park Sales Tax	M&R	400,000	400,000			(400,000)	(400,000)	0	0
22.210	Recoupments, donations, and grants for State Parks	Federal Funds and Other Funds	M&R	50,000	50,000	E		(50,000)	(50,000)	0	0
22.215	Design, renovation, and CI of state parks	State Parks Earnings	CI	700,000	700,000			(700,000)	(700,000)	0	0
22.220	State Parks - adjacent land purchases	State Park Earnings	CI	650,000	650,000			(650,000)	(650,000)	0	0
22.225	Replacement of existing or installing new interpretive exhibits within state parks and historic sites	State Parks Earnings	CI	350,000	350,000			(350,000)	(350,000)	0	0
22.230	Cleanup of hazardous waste sites	Federal Budget Stabilization	Oper.	4,400,606	3,420,643	(2,673,949)				1,726,657	3,420,643
22.232	Renovation of historic Jackson County Courthouse	Federal Budget Stabilization	CI	500,000				(500,000)		0	
22.235	Conservation Commission	Conservation Commission	CI	23,000,000	23,000,000					23,000,000	23,000,000
22.240	Statewide interoperable communications system	Federal Budget Stabilization	CI	111,700,000		(24,700,000)				87,000,000	
22.245	DHSS rate increase for pediatric nurses for FY 10	Federal Budget Stabilization	Oper.	292,291		(146,147)				146,144	
		Federal Funds	Oper.	523,709		(261,857)				261,852	
22.250	DHSS rate increase for in-home services for FY 10	Federal Budget Stabilization	Oper.	7,909,073				(7,909,073)		0	
		Federal Funds	Oper.	13,398,812				(13,398,812)		0	
22.254	Mo HealthNet contractor and provider payments with participant case management services	Federal Budget Stabilization	Oper.	2,000,000		(2,000,000)				0	
		Federal Funds	Oper.	2,000,000		(2,000,000)				0	
22.255	DSS rate increase for in-home services for FY 10	Federal Budget Stabilization	Oper.	51,003				(51,003)		0	
		Federal Funds	Oper.	91,385				(91,385)		0	
22.256	DSS increase in clothing allowance for children in alternative care and increase age limit for diaper allowance in FY 10	Federal Budget Stabilization	Oper.	1,326,926						1,326,926	
		Federal Funds	Oper.	329,525						329,525	
22.260	Contracting court representation for Public Defender	Federal Budget Stabilization	Oper.	2,000,000				(2,000,000)		0	

House Bill 22 - FY 2010 and FY 2011 Capital Improvements, Maintenance & Repair, and Operating Appropriations - After Veto and FY 2010 Withholdings (July 2009)

				Original Appropriation		Vetoed Amount		Amount Withheld		Remaining Appropriation	
HB Sec.	Department/Project Name	Fund	Type	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011
22.285	To public transit provider in a city not within a county	Federal Budget Stabilization		12,000,000						12,000,000	
22.290	MSU - facilities reutilization plan (LCDI) *	Federal Budget Stabilization	CI	19,228,211				(19,228,211)		0	
22.295	SEMO - Business incubator (LCDI)	Federal Budget Stabilization	CI	4,500,000		(4,500,000)				0	
22.300	Truman - Pershing building (LCDI) *	Federal Budget Stabilization	CI	10,222,081				(10,222,081)		0	
22.305	UM - Ellis Fischel (LCDI) *	Federal Budget Stabilization	CI	31,182,000				(31,182,000)		0	
22.310	UM - Greenley Learning & Discovery Park (LCDI)	Federal Budget Stabilization	CI	1,859,737		(1,859,737)				0	
22.315	UM - Delta Research center (LCDI)	Federal Budget Stabilization	CI	1,726,810		(1,726,810)				0	
22.320	UM - Lawrence County center (LCDI)	Federal Budget Stabilization	CI	3,059,191		(3,059,191)				0	
22.325	UM - Atchison & Holt Counties (LCDI)	Federal Budget Stabilization	CI	579,754		(579,754)				0	
22.330	UM - Howard County center (LCDI)	Federal Budget Stabilization	CI	2,998,232		(2,998,232)				0	
22.335	UM - Grundy County center (LCDI)	Federal Budget Stabilization	CI	671,256		(671,256)				0	
22.340	UM - Crawford County center (LCDI)	Federal Budget Stabilization	CI	527,101		(527,101)				0	
22.345	UM - Callaway County center (LCDI)	Federal Budget Stabilization	CI	600,000		(600,000)				0	
22.350	UM - St. Louis Benton & Stadler (LCDI) *	Federal Budget Stabilization	CI	28,130,767				(28,130,767)		0	
22.355	DED/MTC Mexico plant science ctr (LCDI) *	Federal Budget Stabilization	CI	2,500,000				(2,500,000)		0	
22.360	DED trade zone facility upgrade	Federal Budget Stabilization	Oper.	12,000,000		(2,000,000)		(10,000,000)		0	
			GR	36,712,614	72,000,000			(16,712,614)	(32,000,000)	20,000,000	40,000,000
			Federal Budget Stabilization	348,268,019	32,988,333	(63,367,177)	(12,643,617)	(164,407,402)		120,493,440	20,344,716
			Federal	18,965,183	163,243	(2,261,857)		(13,515,197)	(25,000)	3,188,129	138,243
			Other	55,546,326	35,953,056	(3,913,086)		(27,599,438)	(11,210,302)	24,033,802	24,742,754
			TOTAL	459,492,142	141,104,632	(69,542,120)	(12,643,617)	(222,234,651)	(43,235,302)	167,715,371	85,225,713

* Language "provided that no more than \$x is expended for this project regardless of appropriation source" was vetoed. LCDI = Lewis and Clark Discovery Initiative